



Eramala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	8,818,381.00
311000000	Earmarked Funds	B-2	154,512.00
312000000	Reserves	B-3	106,792,313.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,215,265.00
330000000	Secured Loans	B-5	12,840,571.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,732,189.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,461,014.00
360000000	Provisions	B-10	0.00
	Total :		168,014,245.00
410000000	Fixed Assets	B-11	1,257,830.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	924,412.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,018,850.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,236,921.00
416000000	Accumulated Depreciation	B-11(a)	-87,985,142.00
420000000	Investment –General Fund	B-12	4,809,721.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	151,944.00
431000000	Sundry Debtors (Receivables)	B-15	14,721,337.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,330,571.00
450000000	Cash and Bank Balance	B-17	57,445,746.00
460000000	Loans, advances and deposits	B-18	8,102,055.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	8,818,381.00
311000000	Earmarked Funds	B-2	154,512.00
312000000	Reserves	B-3	106,792,313.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,215,265.00
330000000	Secured Loans	B-5	12,840,571.00

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	2,732,189.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,461,014.00
360000000	Provisions	B-10	0.00
	Total :		168,014,245.00
410000000	Fixed Assets	B-11	1,257,830.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	924,412.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,018,850.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,236,921.00
416000000	Accumulated Depreciation	B-11(a)	-87,985,142.00
420000000	Investment –General Fund	B-12	4,809,721.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	151,944.00
431000000	Sundry Debtors (Receivables)	B-15	14,721,337.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,330,571.00
450000000	Cash and Bank Balance	B-17	57,445,746.00
460000000	Loans, advances and deposits	B-18	8,102,055.00
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 :		168,014,245.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,333,408.00
310900101	Excess Of Income Over Expenditure	-5,515,027.00
	Total	8,818,381.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	154,512.00
	Total	154,512.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,891,548.00

312100181	Capital Contribution--Total Sanitation Campaign	1,240,290.00
312100201	Capital Contribution--Development Fund - General - Capital	5,095,045.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,032,262.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,231,512.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,226,384.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	817,326.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	5,075,445.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	10,240.00
312109901	Capital Contribution	65,172,261.00
	Total	106,792,313.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,793.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	450,000.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	460,000.00
320100163	Scheme For Protection And Development Of Women	34,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,970.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	2,865,153.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	488,325.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,593.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	738,343.00
320100999	Other Liabilities	168,390.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,138,014.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,400,930.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	153,838.00

320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	581,464.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,311,287.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	976,354.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,387,299.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	392,339.00
320800101	Beneficiary Contributions	212,788.00
320900101	Donations to CMDRF	20,235.00
320900102	Donations Related to Pandemic/Epidemic Control	59,150.00
	Total	34,215,265.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	12,840,571.00
	Total	12,840,571.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,865.00
340100102	Suppliers' Earnest Money Deposit	158,760.00
340100103	Bidders' Earnest Money Deposit	758,210.00
340100203	Bidders' Security Deposit	1,532,180.00
340100301	Contractors' Retention	86,191.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	141,174.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	11,009.00
340200102	Auction Deposit	11,300.00
340200106	Deposit Received For Halls And Auditoriums	20,000.00
340200199	Other Deposits	5,500.00
340300101	Deposits Received From Staff	0.00
	Total	2,732,189.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	651,174.00
350110104	Employer Liabilities - Pension Contributions Payable	66,426.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,381.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	38,048.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48,000.00
350200103	Recoveries Payable - State Life Insurance	12,300.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	20,903.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
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	10,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,531.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	28,381.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,827.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,826.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,821.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,821.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	7,712.00
350300101	Government And Other Dues Payable - Library Cess	261,953.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	8,970.00
350300104	Government And Other Dues Payable - Service Tax	44,850.00
350300107	Government And Other Dues Payable - River Management Fund	23,550.00
350300108	Government And Other Dues Payable - Royalty	828.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,520.00
350300199	Government And Other Dues Payable - Others	153,427.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	59,185.00

350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202,707.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	83,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,965.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,100.00
350800101	Liability In Respect Of Stale Cheques	5,108.00
350800199	Other Creditors	500,000.00
	Total	2,461,014.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,257,830.00
410900101	Assets Under Disposal	0.00
	Total	1,257,830.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	591,144.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	209,027.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(124,241.00
	Total	924,412.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	112,350.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	10,240.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	19,287.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	84,000.00
414120003	Public Drinking Water Programmes- New Borewell	441,471.00
414120008	Public Drinking Water Programmes- Pipe Line	219,724.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	300,000.00
414130001	Public Programmes-Toilet	926,599.00
414130106	Waste Management - Sewerage Treatment Plant	257,283.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	5,638,329.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	232,313.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	95,460.00

414140203	Centralised Composting Plant Construction	1,160,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	973,680.00
414150004	Child Welfare-Equipments For Buds School	20,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	463,925.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	814,616.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	497,000.00
414200001	Electricity Line Extension- Electric Line For Home	670,925.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	782,108.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	250,793.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,747.00
	Total	14,018,850.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,830,097.00
415100004	Streetlights- Street Light Meter	2,160.00
415100101	Electrification Of Offices-Office Electrification	253,993.00
415110001	Roads- New Roads	16,442,850.00
415110002	Roads-Mettalled Roads	12,412,773.00
415110003	Roads-Tarred	69,249,755.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	1,858,350.00
415110301	Bridges- New Bridges	315,480.00
415110401	Culverts- New Culverts	688,205.00
415110501	Chappatts- New Chappaths/Causeways	474,617.00
415120001	Local Self Government Institution Officer Building- Land	319,922.00
415120002	Local Self Government Institution Officer Building-New Building	24,524,977.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	102,943.00
415120008	Local Self Government Institution Officer Building- Equipments	4,043,482.00
415120009	Local Self Government Institution Officer Building - Furniture	4,350,131.00
415120102	Other Buildings-New Building	1,173,641.00
415120105	Other Buildings-Sanitation Facilities	1,988,321.00
415120106	Other Buildings-Sidewall	446,761.00
415120109	Other Buildings- Furniture	29,797.00
415130601	News Board/Border Determined Boards	43,750.00
415140001	Vehicles For Office Use	1,684,916.00
	Total	142,236,921.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,330,332.00
416100102	Accumulated Depreciation - Roads and Bridges	-71,832,510.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,329,599.00

416100104	Accumulated Depreciation - Waterways	-519,431.00
416100105	Accumulated Depreciation - Public Lighting	-2,029,170.00
416100106	Accumulated Depreciation - Plant and Machinery	-836,945.00
416100107	Accumulated Depreciation - Vehicles	-824,555.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,587,034.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,672,485.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,023,081.00
	Total	-87,985,142.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,809,721.00
	Total	4,809,721.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	151,944.00
	Total	151,944.00

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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	25,340.00
431400102	Rent Receivables From Buildings(Arrears)	146,007.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	14,549,990.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	14,721,337.00

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	12,330,571.00
	Total	12,330,571.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	3,400.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	6,793.00
450210101	HDFC UPI 78452-(50200085178452)	641,481.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	153,838.00
450210101	CANARA BANK OAP 21909-(1137101021909)	2,773.00
450210101	CANARA BANK SGRY-(1137101031870)	195,440.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	1,311,287.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	1,519,110.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	581,464.00
450210101	CANARA BANK SAND 40921-(1137101040921)	723,198.00
450210101	SBI Central share 8865-(67291308865)	6,259,435.00
450210102	ESCB Own fund 334-(102010000334)	23,225,996.00
450210102	Other Co-operative Bank-(102010008880)	31,236.00
450210104	LGTSB 334-(799013000000324)	750.00
450210201	STSB Joint Venture 2095-(799011400002095)	-1,255,383.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-(110042151529)	738,343.00
450240149	HDFC LIFE MISSION KURDFC LOAN 2451-(50100670402451)	218,031.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-(110042151280)	488,325.00
450240149	HG for Building less subcentres PHCS and CHCS-(110042151687)	2,900,593.00
450240152	ICICI-(022101001959)	19,538,944.00
450240182	IDBI PFMS 27752-(1365104000127752)	0.00
450250010	panchayat Distress Relief Fund -(102010017062)	160,692.00
450250025	CANARA LITERACY PFMS 88223-(110074688223)	0.00
	Total	57,445,746.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	83,750.00
460100105	Tour Traveling Allowance Advance	4,500.00
460100199	Other Advances	0.00

460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,810,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,950,228.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	228,700.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,938,581.00
460509901	Advance To Others	83,096.00
	Total	8,102,055.00
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	14,333,408.00
310900101	Excess Of Income Over Expenditure	-5,515,027.00
	Total	8,818,381.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	154,512.00
	Total	154,512.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,891,548.00
312100181	Capital Contribution--Total Sanitation Campaign	1,240,290.00
312100201	Capital Contribution--Development Fund - General - Capital	5,095,045.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,032,262.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,231,512.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,226,384.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	817,326.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	5,075,445.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	10,240.00
312109901	Capital Contribution	65,172,261.00
	Total	106,792,313.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,793.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	450,000.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	460,000.00
320100163	Scheme For Protection And Development Of Women	34,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,970.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	2,865,153.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	488,325.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,593.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	738,343.00
320100999	Other Liabilities	168,390.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,138,014.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,400,930.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	153,838.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	581,464.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,311,287.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	976,354.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,387,299.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	392,339.00

320800101	Beneficiary Contributions	212,788.00
320900101	Donations to CMDRF	20,235.00
320900102	Donations Related to Pandemic/Epidemic Control	59,150.00
	Total	34,215,265.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	12,840,571.00
	Total	12,840,571.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,865.00
340100102	Suppliers' Earnest Money Deposit	158,760.00
340100103	Bidders' Earnest Money Deposit	758,210.00
340100203	Bidders' Security Deposit	1,532,180.00
340100301	Contractors' Retention	86,191.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	141,174.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	11,009.00
340200102	Auction Deposit	11,300.00
340200106	Deposit Received For Halls And Auditoriums	20,000.00
340200199	Other Deposits	5,500.00
340300101	Deposits Received From Staff	0.00
	Total	2,732,189.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	651,174.00
350110104	Employer Liabilities - Pension Contributions Payable	66,426.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,381.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	38,048.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48,000.00
350200103	Recoveries Payable - State Life Insurance	12,300.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	20,903.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
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	10,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,531.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	28,381.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,827.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,826.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,821.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,821.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	7,712.00
350300101	Government And Other Dues Payable - Library Cess	261,953.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	8,970.00
350300104	Government And Other Dues Payable - Service Tax	44,850.00
350300107	Government And Other Dues Payable - River Management Fund	23,550.00
350300108	Government And Other Dues Payable - Royalty	828.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,520.00
350300199	Government And Other Dues Payable - Others	153,427.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	59,185.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202,707.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	83,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,965.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,100.00
350800101	Liability In Respect Of Stale Cheques	5,108.00
350800199	Other Creditors	500,000.00
	Total	2,461,014.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,257,830.00

410900101	Assets Under Disposal	0.00
	Total	1,257,830.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expeces (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	591,144.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	209,027.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(124,241.00
	Total	924,412.00
B11-(d) Annual Plan - Capital Expeces (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	112,350.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	10,240.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	19,287.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	84,000.00
414120003	Public Drinking Water Programmes- New Borewell	441,471.00
414120008	Public Drinking Water Programmes- Pipe Line	219,724.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	300,000.00
414130001	Public Programmes-Toilet	926,599.00
414130106	Waste Management - Sewerage Treatment Plant	257,283.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	5,638,329.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	232,313.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	95,460.00
414140203	Centralised Composting Plant Construction	1,160,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	973,680.00
414150004	Child Welfare-Equipments For Buds School	20,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	463,925.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	814,616.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	497,000.00
414200001	Electricity Line Extension- Electric Line For Home	670,925.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	782,108.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	250,793.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,747.00
	Total	14,018,850.00
B11-(e) Annual Plan - Capital Expeces (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,830,097.00
415100004	Streetlights- Street Light Meter	2,160.00
415100101	Electrification Of Offices-Office Electrification	253,993.00
415110001	Roads- New Roads	16,442,850.00
415110002	Roads-Mettalled Roads	12,412,773.00
415110003	Roads-Tarred	69,249,755.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	1,858,350.00
415110301	Bridges- New Bridges	315,480.00
415110401	Culverts- New Culverts	688,205.00
415110501	Chappatts- New Chappaths/Causeways	474,617.00
415120001	Local Self Government Institution Officer Building- Land	319,922.00
415120002	Local Self Government Institution Officer Building-New Building	24,524,977.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	102,943.00
415120008	Local Self Government Institution Officer Building- Equipments	4,043,482.00
415120009	Local Self Government Institution Officer Building - Furniture	4,350,131.00
415120102	Other Buildings-New Building	1,173,641.00
415120105	Other Buildings-Sanitation Facilities	1,988,321.00
415120106	Other Buildings-Sidewall	446,761.00
415120109	Other Buildings- Furniture	29,797.00
415130601	News Board/Border Determined Boards	43,750.00
415140001	Vehicles For Office Use	1,684,916.00
	Total	142,236,921.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,330,332.00
416100102	Accumulated Depreciation - Roads and Bridges	-71,832,510.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,329,599.00
416100104	Accumulated Depreciation - Waterways	-519,431.00
416100105	Accumulated Depreciation - Public Lighting	-2,029,170.00
416100106	Accumulated Depreciation - Plant and Machinery	-836,945.00
416100107	Accumulated Depreciation - Vehicles	-824,555.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,587,034.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,672,485.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,023,081.00
	Total	-87,985,142.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,809,721.00
	Total	4,809,721.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	151,944.00
	Total	151,944.00

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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	25,340.00
431400102	Rent Receivables From Buildings(Arrears)	146,007.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,549,990.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	14,721,337.00

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	12,330,571.00
	Total	12,330,571.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	3,400.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	6,793.00
450210101	HDFC UPI 78452-(50200085178452)	641,481.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	153,838.00

450210101	CANARA BANK OAP 21909-(1137101021909)	2,773.00
450210101	CANARA BANK SGRY-(1137101031870)	195,440.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	1,311,287.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	1,519,110.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	581,464.00
450210101	CANARA BANK SAND 40921-(1137101040921)	723,198.00
450210101	SBI Central share 8865-(67291308865)	6,259,435.00
450210102	ESCB Own fund 334-(102010000334)	23,225,996.00
450210102	Other Co-operative Bank-(102010008880)	31,236.00
450210104	LGTSB 334-(799013000000324)	750.00
450210201	STSB Joint Venture 2095-(799011400002095)	-1,255,383.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-(110042151529)	738,343.00
450240149	HDFC LIFE MISSION KURDFC LOAN 2451-(50100670402451)	218,031.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-(110042151280)	488,325.00
450240149	HG for Building less subcentres PHCS and CHCS-(110042151687)	2,900,593.00
450240152	ICICI-(022101001959)	19,538,944.00
450240182	IDBI PFMS 27752-(1365104000127752)	0.00
450250010	panchayat Distress Relief Fund -(102010017062)	160,692.00
450250025	CANARA LITERACY PFMS 88223-(110074688223)	0.00
	Total	57,445,746.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	83,750.00
460100105	Tour Traveling Allowance Advance	4,500.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,810,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,950,228.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	228,700.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,938,581.00
460509901	Advance To Others	83,096.00
	Total	8,102,055.00

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.)
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	Total	0.00
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