



Kadinamkulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	128,139,611.00
311000000	Earmarked Funds	B-2	10,732.00
312000000	Reserves	B-3	64,374,399.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,868,107.00
330000000	Secured Loans	B-5	63,509,277.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,204,289.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,872,954.00
360000000	Provisions	B-10	0.00
	Total :		292,372,666.00
410000000	Fixed Assets	B-11	498,469.00
412000000	Capital Work-in-Progress	B-11(b)	5,754,095.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	102,450.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,260,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145,603,374.00
416000000	Accumulated Depreciation	B-11(a)	-69,510,271.00
420000000	Investment –General Fund	B-12	29,158,926.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,611,002.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	57,209,277.00
450000000	Cash and Bank Balance	B-17	68,320,324.00
460000000	Loans, advances and deposits	B-18	34,970,773.00
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	109,608,232.00
311000000	Earmarked Funds	B-2	10,732.00
312000000	Reserves	B-3	64,374,399.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,868,107.00
330000000	Secured Loans	B-5	63,509,277.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,193,428.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	11,808,491.00
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		292,372,666.00
410000000	Fixed Assets	B-11	498,469.00
412000000	Capital Work-in-Progress	B-11(b)	5,754,095.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	102,450.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,936,398.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,643,766.00
416000000	Accumulated Depreciation	B-11(a)	-69,510,271.00
420000000	Investment –General Fund	B-12	29,158,926.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,051,705.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	57,209,277.00
450000000	Cash and Bank Balance	B-17	50,738,141.00
460000000	Loans, advances and deposits	B-18	35,789,710.00
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 :		292,372,666.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,977,185.00
310900101	Excess Of Income Over Expenditure	97,631,047.00
	Total	128,139,611.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,732.00
	Total	10,732.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	64,374,399.00
	Total	64,374,399.00
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	6,202.00
320100196	Integrated Child Developement Scheme	5,304,875.00
320100198	Grant from Suchitwa Mission	6,023,853.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,014,096.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	623,210.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,188,855.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,260,640.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000,456.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	811,560.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	194,703.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	59,847.00
320800101	Beneficiary Contributions	1,379,810.00
	Total	41,868,107.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	63,509,277.00
	Total	63,509,277.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	525,335.00

340100102	Suppliers' Earnest Money Deposit	29,012.00
340100103	Bidders' Earnest Money Deposit	182,683.00
340100201	Contractors' Security Deposit	176,289.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	21,400.00
340100301	Contractors' Retention	200,109.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	5,800.00
340200103	Water Connection - Deposit	2,300.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	42,500.00
	Total	1,204,289.00

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	2,248,061.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	628,005.00
350110104	Employer Liabilities - Pension Contributions Payable	-11,310.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-17,516.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	249,168.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350200103	Recoveries Payable - State Life Insurance	0.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	70.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,500.00
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	-1,000.00
350200119	Recoveries Payable - Covid	165,680.00
350200199	Recoveries Payable - Other Recoveries From Employees	-58,519.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-360.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	35,535.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,072.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,246.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-38,674.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-37,848.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	726,968.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,850.00
350300199	Government And Other Dues Payable - Others	2,574,861.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	4,411,099.00
350409901	Refunds Payable - Others	-10,225.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	77,135.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127,168.00
350410203	Advance Collection Of Revenues - Market Receipts	412,375.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	62,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	9,872,954.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	498,469.00
	Total	498,469.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,754,095.00
	Total	5,754,095.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	37,250.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(65,200.00
413130003	Fisheries-Infrastructure-Landing Centre	0.00
	Total	102,450.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	64,998.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	237,000.00
414120008	Public Drinking Water Programmes- Pipe Line	3,141,000.00
414120009	Public Drinking Water Programmes-Pipe Line	4,957,290.00
414130001	Public Programmes-Toilet	3,343,053.00
414130105	Waste Management - Sewage Tratment	207,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	80,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,101,879.00

414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	300,628.00
414220105	Improvement Of The Service Of Local Governments- Computers	84,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	418,950.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
	Total	13,260,950.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	12,145,613.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	17,138,158.00
415110002	Roads-Mettalled Roads	17,050,277.00
415110003	Roads-Tarred	15,565,222.00
415110301	Bridges- New Bridges	1,667,245.00
415110401	Culverts- New Culverts	782,850.00
415120001	Local Self Government Institution Officer Building- Land	156,390.00
415120002	Local Self Government Institution Officer Building-New Building	55,481,422.00
415120008	Local Self Government Institution Officer Building- Equipments	5,613,666.00
415120009	Local Self Government Institution Officer Building - Furniture	13,957,018.00
415120102	Other Buildings-New Building	3,665,871.00
415120105	Other Buildings-Sanitation Facilities	904,934.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415130201	Side Walls-Side Wall Of Canal	1,000,000.00
415140001	Vehicles For Office Use	1,515,100.00
	Total	145,603,374.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,784,400.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,973,209.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-196,689.00
416100104	Accumulated Depreciation - Waterways	-1,413,735.00
416100105	Accumulated Depreciation - Public Lighting	-6,692,025.00
416100106	Accumulated Depreciation - Plant and Machinery	-138,600.00
416100107	Accumulated Depreciation - Vehicles	-1,008,007.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,152,555.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,346,909.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,804,142.00
	Total	-69,510,271.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	29,158,926.00
	Total	29,158,926.00

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)	1,009,012.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	507,501.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	81,514.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	610,818.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	-25,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	-7,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	-1,200.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	-192,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	-2,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	-112,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	-2,500.00
431400101	Rent Receivables From Buildings(Current)	-20,549.00
431400102	Rent Receivables From Buildings(Arrears)	138,117.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	10,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,900.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	20,218,452.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-161,960.00
	Total	23,611,002.00
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	57,209,277.00
	Total	57,209,277.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Union Bank of India-(336602010009694)	0.00
450210101	UPI /GOOGLE PAY Account -UNION BANK -(336601010035137)	1,515,980.00
450210101	HDFC-NREGS -(50100523116702)	5,725.00
450210101	BANK OF BARODA-Health grant towards conversion of rural PHCS & Subcentres into health and we-(81460100005600)	623,210.00
450210101	BANK OF BARODA-Health grant towards buildingless subcentres PHCS & CHCS-(81460100005599)	0.00
450210101	INDIAN BANK (LIFE LOAN SECOND PHASE)-(7196391442)	370,000.00
450210101	COVID RELIEF FUND INDIAN BANK -(7022008970)	11,070.00
450210101	Kerala Grameen Bank(eGramswaraj)-(40347101035164)	23,449,495.00

450210101	INDIAN BANK(PANCHAYATH OWN FUND-(732966095)	22,706,864.00
450210101	INDIAN BANK-health insurance kudumbasree-(726660372)	764,831.00
450210101	INDIAN BANK(MGNREGS)-(999700095)	477.00
450210101	BANK OF BARODA-H-G to Suppt -Diagnostic infra- to -PHC-(81460100005598)	1,014,096.00
450210101	STATE BANK OF INDIA (E Payment)-(37370023034)	13,114,387.00
450210101	Union Bank of India-(336602010013393)	88,841.00
450210104	TSB OWN FUND-(70105140000012)	7,725.00
450210104	LGTSB-(799013000000304)	-12,971,591.00
450210105	Treasury Account Of Covid -(799012900000769)	0.00
450240160	UNION BANK 336602010018098-(336602010018098)	37,031.00
	Total	68,320,324.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	21,439,411.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,599,959.00
460500412	Advance To Integrated Rural Technology Centre	246,800.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,246,140.00
460509901	Advance To Others	249,200.00
	Total	34,970,773.00

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	11,977,185.00
310900101	Excess Of Income Over Expenditure	97,631,047.00
	Total	109,608,232.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,732.00
	Total	10,732.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	64,374,399.00
	Total	64,374,399.00

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	6,202.00

320100196	Integrated Child Development Scheme	5,304,875.00
320100198	Grant from Suchitwa Mission	6,023,853.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,014,096.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	623,210.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,188,855.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,260,640.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000,456.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	811,560.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	194,703.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	59,847.00
320800101	Beneficiary Contributions	1,379,810.00
	Total	41,868,107.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	63,509,277.00
	Total	63,509,277.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	525,335.00
340100102	Suppliers' Earnest Money Deposit	29,012.00
340100103	Bidders' Earnest Money Deposit	182,683.00
340100201	Contractors' Security Deposit	176,289.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	21,400.00
340100301	Contractors' Retention	200,109.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	5,800.00
340200103	Water Connection - Deposit	2,300.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	42,500.00
	Total	1,193,428.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	2,248,061.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	628,005.00
350110104	Employer Liabilities - Pension Contributions Payable	-11,310.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-17,516.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	249,168.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350200103	Recoveries Payable - State Life Insurance	0.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	70.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,500.00
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	-1,000.00
350200119	Recoveries Payable - Covid	165,680.00
350200199	Recoveries Payable - Other Recoveries From Employees	-58,519.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-360.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	35,535.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,072.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,246.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-38,674.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-37,848.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	726,968.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,850.00
350300199	Government And Other Dues Payable - Others	2,574,861.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	4,411,099.00
350409901	Refunds Payable - Others	-10,225.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	77,135.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127,168.00
350410203	Advance Collection Of Revenues - Market Receipts	412,375.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	62,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	11,808,491.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	498,469.00
	Total	498,469.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,754,095.00
	Total	5,754,095.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	37,250.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(65,200.00
413130003	Fisheries-Infrastructure-Landing Centre	0.00
	Total	102,450.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	64,998.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	237,000.00
414120008	Public Drinking Water Programmes- Pipe Line	3,141,000.00
414120009	Public Drinking Water Programmes-Pipe Line	4,957,290.00
414130001	Public Programmes-Toilet	3,343,053.00
414130105	Waste Management - Sewage Tratment	207,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	80,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,101,879.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	300,628.00
414220105	Improvement Of The Service Of Local Governments- Computers	84,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	418,950.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
	Total	13,936,398.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	12,145,613.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	17,138,158.00
415110002	Roads-Mettalled Roads	17,050,277.00
415110003	Roads-Tarred	15,565,222.00
415110301	Bridges- New Bridges	1,667,245.00
415110401	Culverts- New Culverts	782,850.00

415120001	Local Self Government Institution Officer Building- Land	156,390.00
415120002	Local Self Government Institution Officer Building-New Building	55,481,422.00
415120008	Local Self Government Institution Officer Building- Equipments	5,613,666.00
415120009	Local Self Government Institution Officer Building - Furniture	13,957,018.00
415120102	Other Buildings-New Building	3,665,871.00
415120105	Other Buildings-Sanitation Facilities	904,934.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415130201	Side Walls-Side Wall Of Canal	1,000,000.00
415140001	Vehicles For Office Use	1,515,100.00
	Total	146,643,766.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,784,400.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,973,209.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-196,689.00
416100104	Accumulated Depreciation - Waterways	-1,413,735.00
416100105	Accumulated Depreciation - Public Lighting	-6,692,025.00
416100106	Accumulated Depreciation - Plant and Machinery	-138,600.00
416100107	Accumulated Depreciation - Vehicles	-1,008,007.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,152,555.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,346,909.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,804,142.00
	Total	-69,510,271.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	29,158,926.00
	Total	29,158,926.00

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)	1,009,012.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	507,501.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	81,514.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	610,818.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	-25,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	-7,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	-1,200.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	-192,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	-2,400.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	-112,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	-2,500.00
431400101	Rent Receivables From Buildings(Current)	-20,549.00
431400102	Rent Receivables From Buildings(Arrears)	138,117.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	10,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,900.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	20,218,452.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-161,960.00
	Total	22,051,705.00

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	57,209,277.00
	Total	57,209,277.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Union Bank of India-(336602010009694)	0.00
450210101	UPI /GOOGLE PAY Account -UNION BANK -(336601010035137)	1,515,980.00
450210101	HDFC-NREGS -(50100523116702)	5,725.00
450210101	BANK OF BARODA-Health grant towards conversion of rural PHCS & Subcentres into health and we-(81460100005600)	623,210.00
450210101	BANK OF BARODA-Health grant towards buildingless subcentres PHCS & CHCS-(81460100005599)	0.00
450210101	INDIAN BANK (LIFE LOAN SECOND PHASE)-(7196391442)	370,000.00
450210101	COVID RELIEF FUND INDIAN BANK -(7022008970)	11,070.00
450210101	Kerala Grameen Bank(eGramswaraj)-(40347101035164)	23,449,495.00
450210101	INDIAN BANK(PANCHAYATH OWN FUND-(732966095)	22,706,864.00
450210101	INDIAN BANK-health insurance kudumbasree-(726660372)	764,831.00
450210101	INDIAN BANK(MGNREGS)-(999700095)	477.00
450210101	BANK OF BARODA-H-G to Suppt -Diagnostic infra- to -PHC-(81460100005598)	1,014,096.00
450210101	STATE BANK OF INDIA (E Payment)-(37370023034)	13,114,387.00
450210101	Union Bank of India-(336602010013393)	88,841.00
450210104	TSB OWN FUND-(70105140000012)	7,725.00
450210104	LGTSB-(799013000000304)	-12,971,591.00
450210105	Treasury Account Of Covid -(799012900000769)	0.00
450240160	UNION BANK 336602010018098-(336602010018098)	37,031.00
	Total	50,738,141.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00

460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	21,439,411.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,599,959.00
460500412	Advance To Integrated Rural Technology Centre	246,800.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,246,140.00
460509901	Advance To Others	249,200.00
	Total	35,789,710.00
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