



Aryancode 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	-23,874,843.00
311000000	Earmarked Funds	B-2	12,535.00
312000000	Reserves	B-3	74,531,520.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,986,660.00
330000000	Secured Loans	B-5	71,041,908.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	560,533.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,677,479.00
360000000	Provisions	B-10	0.00
	Total :		139,935,792.00
410000000	Fixed Assets	B-11	978,598.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	223,256.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	18,909,495.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	89,173,754.00
416000000	Accumulated Depreciation	B-11(a)	-68,037,311.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,982,270.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	70,429,490.00
450000000	Cash and Bank Balance	B-17	17,846,561.00
460000000	Loans, advances and deposits	B-18	5,429,679.00
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
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Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,752,019.00
310900101	Excess Of Income Over Expenditure	-25,626,862.00
	Total	-23,874,843.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,535.00
	Total	12,535.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	14,048,619.00
312110101	Capital Reserves	60,482,901.00
	Total	74,531,520.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,686,224.00
320100197	Literacy Scheme Grant	497,690.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	388,090.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	607,587.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,308,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,308,363.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
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
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	47,636.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	5,179.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	32,616.00
320900101	Donations to CMDRF	4,888.00
	Total	15,986,660.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	71,041,908.00
	Total	71,041,908.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,047.00
340100102	Suppliers' Earnest Money Deposit	65,362.00
340100103	Bidders' Earnest Money Deposit	55,750.00
340100201	Contractors' Security Deposit	32,250.00
340100202	Suppliers' Security Deposit	51,889.00
340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	127,418.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	33,627.00
340200101	Rent Deposit	8,050.00
340200102	Auction Deposit	36,775.00
340200103	Water Connection - Deposit	6,950.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340200199	Other Deposits	37,315.00
	Total	560,533.00
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	668,104.00
350110104	Employer Liabilities - Pension Contributions Payable	84,008.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,104.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	104,434.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,311.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	5,000.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	33,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,022.00
350200204	Recoveries Payable - National Pension Scheme	37,430.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,437.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,437.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,623.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,623.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	148,967.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,285.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,991.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	432,955.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,677,479.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	978,598.00
	Total	978,598.00

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.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413101016	Irrigation-Others-Pond For Irrigation	105,262.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,994.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	68,000.00

413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	223,256.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	30,684.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	398,870.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,108,100.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	94,131.00
414110006	Medical Institution-Alloppathy-Sidewall	299,867.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	477,864.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	150,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110203	Medical Institution-Homoeo-Drinking Water	135,780.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414110304	Medical Institution-Sidha-Sanitation Facilities	554,096.00
414130107	Public Crematorium - (Modernization)	371,528.00
414120002	Public Drinking Water Programmes- New Open Well	239,955.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120005	Public Drinking Water Programmes-Pumb House	409,754.00
414120007	Public Drinking Water Programmes-Tank	653,240.00
414120008	Public Drinking Water Programmes- Pipe Line	145,168.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	25,145.00
414120011	Public Drinking Water Programmes- Taps	5,642,643.00
414130001	Public Programmes-Toilet	963,560.00
414130007	Public Programmes- Drainage	830,067.00
414130101	Cremetorium-Public Cremetorim- Plant	979,818.00
414130102	Cremetorium- Land For Cremetorium	261,412.00
414130103	Cremetorium-Sidewall For Public Crematorium	194,682.00
414130105	Waste Management - Sewage Tratment	249,151.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	428,557.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,792.00
414140203	Centralised Composting Plant Construction	118,053.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	46,899.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	192,618.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,290,571.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	110,328.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	50,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414200101	Voltage Improvement-Installation Of Transformer	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	614,614.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	216,548.00
	Total	18,909,495.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,293,895.00
415100003	Streetlights- Streelights	5,778,675.00
415100101	Electrification Of Offices-Office Electrification	259,490.00
415110001	Roads- New Roads	8,803,304.00
415110002	Roads-Mettalled Roads	7,314,289.00
415110003	Roads-Tarred	3,168,820.00
415110004	Roads-Drainage	1,645,497.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	4,249,682.00
415110301	Bridges- New Bridges	1,277,376.00
415110401	Culverts- New Culverts	1,428,087.00
415110501	Chappatts- New Chappaths/Causeways	17,457,539.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	167,330.00
415120008	Local Self Government Institution Officer Building- Equipments	3,276,165.00
415120009	Local Self Government Institution Officer Building - Furniture	2,649,816.00
415120101	Other Buildings-Land	3,726,559.00
415120102	Other Buildings-New Building	22,144,585.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	846,148.00
415120106	Other Buildings-Sidewall	440,434.00
415120108	Other Buildings- Equipments	424,347.00
415120109	Other Buildings- Furniture	585,826.00
415130001	Bunds-Bund	577,398.00
415130101	Side Walls-Side Wall Of Rivers	124,671.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	533,821.00
	Total	89,173,754.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,875,056.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,975,646.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-387,173.00
416100104	Accumulated Depreciation - Waterways	-1,988,620.00
416100105	Accumulated Depreciation - Public Lighting	-15,674,097.00
416100106	Accumulated Depreciation - Plant and Machinery	-286,451.00
416100107	Accumulated Depreciation - Vehicles	-601,289.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,827,834.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,358,752.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,062,393.00
	Total	-68,037,311.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	46,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,364.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	54,005.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,803.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,805,291.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,997.00
	Total	4,982,270.00
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	70,429,490.00
	Total	70,429,490.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	181,324.00
450210101	SBI-epayment-(67373625090)	3,045,580.00
450210101	Federal Bank-(13250200000996)	0.00
450210101	Bhavanabidhi KGB-(40337101043835)	1,358.00

450210101	SBI- Saksharatha-(57036941489)	471,351.00
450210101	MGNREGS-FEDERAL BANK-(1325010094255)	34.00
450210101	CFC Federal Bank PFMS-(13250100232061)	10,616,716.00
450210101	STATE BANK OF INDIA DUPLICATION-(40981745846)	0.00
450210101	STATE BANK OF INDIA KL281 Health grant-(40981745846)	607,587.00
450210101	STATE BANK OF INDIA , Health grant ,KL 278-(40981746102)	388,090.00
450210101	Federal Bank-(13250200001994)	541,793.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(3889)	1,905.00
450210102	Distress Relief-Mylachal SCB-(9054)	12,766.00
450210102	Ownfund-Mylachal SCB-(5462)	1,385,349.00
450210102	DCB- Thannal-(499)	0.00
450210104	Tsb Ownfund-(7020114000000006)	0.00
450210104	LGTSB-Ownfund -(7990130000000014)	-19,710.00
450210104	Treasury A/C Covid-19-(7990129000000211)	0.00
450210201	JOINT VENTURE -(799011400002764)	0.00
450240162	INDIAN BANK-(7145791326)	0.00
450250025	Canera Bank-(110080362233)	0.00
450250037	IDBI SBM Gramin-(1328104000061117)	0.00
450280001	Federal Bank-(13250200001986)	612,418.00
	Total	17,846,561.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	56,800.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	51,152.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,935.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,243,813.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	702,917.00
460500501	Advance To Implementing Officers	88,179.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,284,683.00
460509901	Advance To Others	0.00
	Total	5,429,679.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,752,019.00
310900101	Excess Of Income Over Expenditure	-25,626,862.00
	Total	-23,874,843.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,535.00
	Total	12,535.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	14,048,619.00
312110101	Capital Reserves	60,482,901.00
	Total	74,531,520.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,686,224.00
320100197	Literacy Scheme Grant	497,690.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	388,090.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	607,587.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,308,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,308,363.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
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
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	47,636.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5,179.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	32,616.00
320900101	Donations to CMDRF	4,888.00
	Total	15,986,660.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	71,041,908.00
	Total	71,041,908.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,047.00
340100102	Suppliers' Earnest Money Deposit	65,362.00
340100103	Bidders' Earnest Money Deposit	55,750.00
340100201	Contractors' Security Deposit	32,250.00
340100202	Suppliers' Security Deposit	51,889.00
340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	127,418.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	33,627.00
340200101	Rent Deposit	8,050.00
340200102	Auction Deposit	36,775.00
340200103	Water Connection - Deposit	6,950.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340200199	Other Deposits	37,315.00
	Total	560,533.00
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	668,104.00
350110104	Employer Liabilities - Pension Contributions Payable	84,008.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,104.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,434.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,311.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	33,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,022.00
350200204	Recoveries Payable - National Pension Scheme	37,430.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,437.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,437.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,623.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,623.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	148,967.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,285.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,991.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	432,955.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,677,479.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	978,598.00
	Total	978,598.00

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.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413101016	Irrigation-Others-Pond For Irrigation	105,262.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,994.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	68,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	223,256.00

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

Code	Head	Amount (Rs.)
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414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	30,684.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	398,870.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,108,100.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	94,131.00
414110006	Medical Institution-Alloppathy-Sidewall	299,867.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	477,864.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	150,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110203	Medical Institution-Homoeo-Drinking Water	135,780.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414110304	Medical Institution-Sidha-Sanitation Facilities	554,096.00
414130107	Public Crematorium - (Modernization)	371,528.00
414120002	Public Drinking Water Programmes- New Open Well	239,955.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120005	Public Drinking Water Programmes-Pumb House	409,754.00
414120007	Public Drinking Water Programmes-Tank	653,240.00
414120008	Public Drinking Water Programmes- Pipe Line	145,168.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	25,145.00
414120011	Public Drinking Water Programmes- Taps	5,642,643.00
414130001	Public Programmes-Toilet	963,560.00
414130007	Public Programmes- Drainage	830,067.00
414130101	Cremetorium-Public Cremetorim- Plant	979,818.00
414130102	Cremetorium- Land For Cremetorium	261,412.00
414130103	Cremetorium-Sidewall For Public Crematorium	194,682.00
414130105	Waste Management - Sewage Tratment	249,151.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	428,557.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,792.00
414140203	Centralised Composting Plant Construction	118,053.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	46,899.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	192,618.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,290,571.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	110,328.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	50,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414200101	Voltage Improvement-Installation Of Transformer	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	614,614.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	216,548.00
	Total	18,909,495.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,293,895.00
415100003	Streetlights- Streelights	5,778,675.00
415100101	Electrification Of Offices-Office Electrification	259,490.00
415110001	Roads- New Roads	8,803,304.00
415110002	Roads-Mettalled Roads	7,314,289.00
415110003	Roads-Tarred	3,168,820.00
415110004	Roads-Drainage	1,645,497.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	4,249,682.00
415110301	Bridges- New Bridges	1,277,376.00
415110401	Culverts- New Culverts	1,428,087.00
415110501	Chappatts- New Chappaths/Causeways	17,457,539.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	167,330.00
415120008	Local Self Government Institution Officer Building- Equipments	3,276,165.00
415120009	Local Self Government Institution Officer Building - Furniture	2,649,816.00
415120101	Other Buildings-Land	3,726,559.00
415120102	Other Buildings-New Building	22,144,585.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	846,148.00
415120106	Other Buildings-Sidewall	440,434.00
415120108	Other Buildings- Equipments	424,347.00
415120109	Other Buildings- Furniture	585,826.00
415130001	Bunds-Bund	577,398.00
415130101	Side Walls-Side Wall Of Rivers	124,671.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	533,821.00
	Total	89,173,754.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,875,056.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,975,646.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-387,173.00
416100104	Accumulated Depreciation - Waterways	-1,988,620.00
416100105	Accumulated Depreciation - Public Lighting	-15,674,097.00
416100106	Accumulated Depreciation - Plant and Machinery	-286,451.00
416100107	Accumulated Depreciation - Vehicles	-601,289.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,827,834.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,358,752.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,062,393.00
	Total	-68,037,311.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	46,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,364.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	54,005.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,803.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,805,291.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,997.00
	Total	4,982,270.00
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	70,429,490.00
	Total	70,429,490.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	181,324.00
450210101	SBI-epayment-(67373625090)	3,045,580.00
450210101	Federal Bank-(13250200000996)	0.00
450210101	Bhavanabidhi KGB-(40337101043835)	1,358.00
450210101	SBI- Saksharatha-(57036941489)	471,351.00
450210101	MGNREGS-FEDERAL BANK-(1325010094255)	34.00
450210101	CFC Federal Bank PFMS-(13250100232061)	10,616,716.00
450210101	STATE BANK OF INDIA DUPLICATION-(40981745846)	0.00

450210101	STATE BANK OF INDIA KL281 Health grant-(40981745846)	607,587.00
450210101	STATE BANK OF INDIA , Health grant ,KL 278-(40981746102)	388,090.00
450210101	Federal Bank-(13250200001994)	541,793.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(3889)	1,905.00
450210102	Distress Relief-Mylachal SCB-(9054)	12,766.00
450210102	Ownfund-Mylachal SCB-(5462)	1,385,349.00
450210102	DCB- Thannal-(499)	0.00
450210104	Tsb Ownfund-(7020114000000006)	0.00
450210104	LGTSB-Ownfund -(7990130000000014)	-19,710.00
450210104	Treasury A/C Covid-19-(7990129000000211)	0.00
450210201	JOINT VENTURE -(799011400002764)	0.00
450240162	INDIAN BANK-(7145791326)	0.00
450250025	Canara Bank-(110080362233)	0.00
450250037	IDBI SBM Gramin-(1328104000061117)	0.00
450280001	Federal Bank-(13250200001986)	612,418.00
	Total	17,846,561.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	56,800.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	51,152.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,935.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,243,813.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	702,917.00
460500501	Advance To Implementing Officers	88,179.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,284,683.00
460509901	Advance To Others	0.00
	Total	5,429,679.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,752,019.00
310900101	Excess Of Income Over Expenditure	-25,626,862.00
	Total	-23,874,843.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,535.00
	Total	12,535.00

B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	14,048,619.00
312110101	Capital Reserves	60,482,901.00
	Total	74,531,520.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,686,224.00
320100197	Literacy Scheme Grant	497,690.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	388,090.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	607,587.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,308,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,308,363.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
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
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	47,636.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	5,179.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	32,616.00
320900101	Donations to CMDRF	4,888.00
	Total	15,986,660.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	71,041,908.00
	Total	71,041,908.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,047.00
340100102	Suppliers' Earnest Money Deposit	65,362.00
340100103	Bidders' Earnest Money Deposit	55,750.00
340100201	Contractors' Security Deposit	32,250.00
340100202	Suppliers' Security Deposit	51,889.00
340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	127,418.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	33,627.00
340200101	Rent Deposit	8,050.00
340200102	Auction Deposit	36,775.00
340200103	Water Connection - Deposit	6,950.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340200199	Other Deposits	37,315.00
	Total	560,533.00

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	668,104.00
350110104	Employer Liabilities - Pension Contributions Payable	84,008.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,104.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,434.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,311.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	33,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,022.00

350200204	Recoveries Payable - National Pension Scheme	37,430.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,437.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,437.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,623.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,623.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	148,967.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,285.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,991.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	432,955.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,677,479.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	978,598.00
	Total	978,598.00

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.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413101016	Irrigation-Others-Pond For Irrigation	105,262.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,994.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	68,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	223,256.00

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

Code	Head	Amount (Rs.)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	30,684.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	398,870.00

414110001	Medical Institution-Alloppathy-Health- Buildings	2,108,100.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	94,131.00
414110006	Medical Institution-Alloppathy-Sidewall	299,867.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	477,864.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	150,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110203	Medical Institution-Homoeo-Drinking Water	135,780.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414110304	Medical Institution-Sidha-Sanitation Facilities	554,096.00
414130107	Public Crematorium - (Modernization)	371,528.00
414120002	Public Drinking Water Programmes- New Open Well	239,955.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120005	Public Drinking Water Programmes-Pumb House	409,754.00
414120007	Public Drinking Water Programmes-Tank	653,240.00
414120008	Public Drinking Water Programmes- Pipe Line	145,168.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	25,145.00
414120011	Public Drinking Water Programmes- Taps	5,642,643.00
414130001	Public Programmes-Toilet	963,560.00
414130007	Public Programmes- Drainage	830,067.00
414130101	Cremetorium-Public Cremetorim- Plant	979,818.00
414130102	Cremetorium- Land For Cremetorium	261,412.00
414130103	Cremetorium-Sidewall For Public Crematorium	194,682.00
414130105	Waste Management - Sewage Tratment	249,151.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	428,557.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,792.00
414140203	Centralised Composting Plant Construction	118,053.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	46,899.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	192,618.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,290,571.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	110,328.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	50,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414200101	Voltage Improvement-Installation Of Transformer	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	614,614.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	216,548.00
	Total	18,909,495.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,293,895.00
415100003	Streetlights- Streelights	5,778,675.00
415100101	Electrification Of Offices-Office Electrification	259,490.00

415110001	Roads- New Roads	8,803,304.00
415110002	Roads-Mettalled Roads	7,314,289.00
415110003	Roads-Tarred	3,168,820.00
415110004	Roads-Drainage	1,645,497.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	4,249,682.00
415110301	Bridges- New Bridges	1,277,376.00
415110401	Culverts- New Culverts	1,428,087.00
415110501	Chappatts- New Chappaths/Causeways	17,457,539.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	167,330.00
415120008	Local Self Government Institution Officer Building- Equipments	3,276,165.00
415120009	Local Self Government Institution Officer Building - Furniture	2,649,816.00
415120101	Other Buildings-Land	3,726,559.00
415120102	Other Buildings-New Building	22,144,585.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	846,148.00
415120106	Other Buildings-Sidewall	440,434.00
415120108	Other Buildings- Equipments	424,347.00
415120109	Other Buildings- Furniture	585,826.00
415130001	Bunds-Bund	577,398.00
415130101	Side Walls-Side Wall Of Rivers	124,671.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	533,821.00
	Total	89,173,754.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,875,056.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,975,646.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-387,173.00
416100104	Accumulated Depreciation - Waterways	-1,988,620.00
416100105	Accumulated Depreciation - Public Lighting	-15,674,097.00
416100106	Accumulated Depreciation - Plant and Machinery	-286,451.00
416100107	Accumulated Depreciation - Vehicles	-601,289.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,827,834.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,358,752.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,062,393.00
	Total	-68,037,311.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	46,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,364.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	54,005.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,803.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,805,291.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,997.00
	Total	4,982,270.00

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	70,429,490.00
	Total	70,429,490.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	181,324.00
450210101	SBI-epayment-(67373625090)	3,045,580.00
450210101	Federal Bank-(13250200000996)	0.00
450210101	Bhavanabidhi KGB-(40337101043835)	1,358.00
450210101	SBI- Saksharatha-(57036941489)	471,351.00
450210101	MGNREGS-FEDERAL BANK-(1325010094255)	34.00
450210101	CFC Federal Bank PFMS-(13250100232061)	10,616,716.00
450210101	STATE BANK OF INDIA DUPLICATION-(40981745846)	0.00
450210101	STATE BANK OF INDIA KL281 Health grant-(40981745846)	607,587.00
450210101	STATE BANK OF INDIA , Health grant ,KL 278-(40981746102)	388,090.00
450210101	Federal Bank-(13250200001994)	541,793.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(3889)	1,905.00

450210102	Distress Relief-Mylachal SCB-(9054)	12,766.00
450210102	Ownfund-Mylachal SCB-(5462)	1,385,349.00
450210102	DCB- Thannal-(499)	0.00
450210104	Tsb Ownfund-(7020114000000006)	0.00
450210104	LGTSB-Ownfund -(7990130000000014)	-19,710.00
450210104	Treasury A/C Covid-19-(7990129000000211)	0.00
450210201	JOINT VENTURE -(7990114000002764)	0.00
450240162	INDIAN BANK-(7145791326)	0.00
450250025	Canera Bank-(110080362233)	0.00
450250037	IDBI SBM Gramin-(13281040000061117)	0.00
450280001	Federal Bank-(13250200001986)	612,418.00
	Total	17,846,561.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	56,800.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	51,152.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,935.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,243,813.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	702,917.00
460500501	Advance To Implementing Officers	88,179.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,284,683.00
460509901	Advance To Others	0.00
	Total	5,429,679.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,752,019.00
310900101	Excess Of Income Over Expenditure	-25,626,862.00
	Total	-23,874,843.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,535.00
	Total	12,535.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	14,048,619.00
312110101	Capital Reserves	60,482,901.00
	Total	74,531,520.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,686,224.00
320100197	Literacy Scheme Grant	497,690.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	388,090.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	607,587.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,308,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,308,363.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
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
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	47,636.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5,179.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	32,616.00
320900101	Donations to CMDRF	4,888.00
	Total	15,986,660.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	71,041,908.00
	Total	71,041,908.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,047.00
340100102	Suppliers' Earnest Money Deposit	65,362.00
340100103	Bidders' Earnest Money Deposit	55,750.00
340100201	Contractors' Security Deposit	32,250.00

340100202	Suppliers' Security Deposit	51,889.00
340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	127,418.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	33,627.00
340200101	Rent Deposit	8,050.00
340200102	Auction Deposit	36,775.00
340200103	Water Connection - Deposit	6,950.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340200199	Other Deposits	37,315.00
	Total	560,533.00

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	668,104.00
350110104	Employer Liabilities - Pension Contributions Payable	84,008.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,104.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,434.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,311.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	33,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,022.00
350200204	Recoveries Payable - National Pension Scheme	37,430.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,437.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,437.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,623.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,623.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	148,967.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,285.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,991.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	432,955.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,677,479.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	978,598.00
	Total	978,598.00

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.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413101016	Irrigation-Others-Pond For Irrigation	105,262.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,994.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	68,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	223,256.00

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

Code	Head	Amount (Rs.)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	30,684.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	398,870.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,108,100.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	94,131.00
414110006	Medical Institution-Alloppathy-Sidewall	299,867.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	477,864.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	150,000.00

414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110203	Medical Institution-Homoeo-Drinking Water	135,780.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414110304	Medical Institution-Sidha-Sanitation Facilities	554,096.00
414130107	Public Crematorium - (Modernization)	371,528.00
414120002	Public Drinking Water Programmes- New Open Well	239,955.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120005	Public Drinking Water Programmes-Pumb House	409,754.00
414120007	Public Drinking Water Programmes-Tank	653,240.00
414120008	Public Drinking Water Programmes- Pipe Line	145,168.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	25,145.00
414120011	Public Drinking Water Programmes- Taps	5,642,643.00
414130001	Public Programmes-Toilet	963,560.00
414130007	Public Programmes- Drainage	830,067.00
414130101	Cremetorium-Public Cremetorim- Plant	979,818.00
414130102	Cremetorium- Land For Cremetorium	261,412.00
414130103	Cremetorium-Sidewall For Public Crematorium	194,682.00
414130105	Waste Management - Sewage Tratment	249,151.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	428,557.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,792.00
414140203	Centralised Composting Plant Construction	118,053.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	46,899.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	192,618.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,290,571.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	110,328.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	50,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414200101	Voltage Improvement-Installation Of Transformer	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	614,614.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	216,548.00
	Total	18,909,495.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,293,895.00
415100003	Streetlights- Streelights	5,778,675.00
415100101	Electrification Of Offices-Office Electrification	259,490.00
415110001	Roads- New Roads	8,803,304.00
415110002	Roads-Mettalled Roads	7,314,289.00
415110003	Roads-Tarred	3,168,820.00
415110004	Roads-Drainage	1,645,497.00
415110005	Roads - Connectivity Plan	0.00

415110201	Footpaths- Foot Paths	4,249,682.00
415110301	Bridges- New Bridges	1,277,376.00
415110401	Culverts- New Culverts	1,428,087.00
415110501	Chappatts- New Chappaths/Causeways	17,457,539.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	167,330.00
415120008	Local Self Government Institution Officer Building- Equipments	3,276,165.00
415120009	Local Self Government Institution Officer Building - Furniture	2,649,816.00
415120101	Other Buildings-Land	3,726,559.00
415120102	Other Buildings-New Building	22,144,585.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	846,148.00
415120106	Other Buildings-Sidewall	440,434.00
415120108	Other Buildings- Equipments	424,347.00
415120109	Other Buildings- Furniture	585,826.00
415130001	Bunds-Bund	577,398.00
415130101	Side Walls-Side Wall Of Rivers	124,671.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	533,821.00
	Total	89,173,754.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,875,056.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,975,646.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-387,173.00
416100104	Accumulated Depreciation - Waterways	-1,988,620.00
416100105	Accumulated Depreciation - Public Lighting	-15,674,097.00
416100106	Accumulated Depreciation - Plant and Machinery	-286,451.00
416100107	Accumulated Depreciation - Vehicles	-601,289.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,827,834.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,358,752.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,062,393.00
	Total	-68,037,311.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	46,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,364.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	54,005.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,803.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,805,291.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,997.00
	Total	4,982,270.00

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	70,429,490.00
	Total	70,429,490.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	181,324.00
450210101	SBI-epayment-(67373625090)	3,045,580.00
450210101	Federal Bank-(13250200000996)	0.00
450210101	Bhavanabidhi KGB-(40337101043835)	1,358.00
450210101	SBI- Saksharatha-(57036941489)	471,351.00
450210101	MGNREGS-FEDERAL BANK-(1325010094255)	34.00
450210101	CFC Federal Bank PFMS-(13250100232061)	10,616,716.00
450210101	STATE BANK OF INDIA DUPLICATION-(40981745846)	0.00
450210101	STATE BANK OF INDIA KL281 Health grant-(40981745846)	607,587.00
450210101	STATE BANK OF INDIA , Health grant ,KL 278-(40981746102)	388,090.00
450210101	Federal Bank-(13250200001994)	541,793.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(3889)	1,905.00
450210102	Distress Relief-Mylachal SCB-(9054)	12,766.00
450210102	Ownfund-Mylachal SCB-(5462)	1,385,349.00
450210102	DCB- Thannal-(499)	0.00
450210104	Tsb Ownfund-(702011400000006)	0.00
450210104	LGTSB-Ownfund -(799013000000014)	-19,710.00

450210104	Treasury A/C Covid-19-(799012900000211)	0.00
450210201	JOINT VENTURE -(799011400002764)	0.00
450240162	INDIAN BANK-(7145791326)	0.00
450250025	Canera Bank-(110080362233)	0.00
450250037	IDBI SBM Gramin-(1328104000061117)	0.00
450280001	Federal Bank-(13250200001986)	612,418.00
	Total	17,846,561.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,800.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	51,152.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,935.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,243,813.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	702,917.00
460500501	Advance To Implementing Officers	88,179.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,284,683.00
460509901	Advance To Others	0.00
	Total	5,429,679.00
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