



Thalavoor 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	55,039,797.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	83,332,064.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,438,525.00
330000000	Secured Loans	B-5	36,980,277.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,062,297.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,454,133.00
360000000	Provisions	B-10	0.00
	Total :		193,307,093.00
410000000	Fixed Assets	B-11	452,850.00
412000000	Capital Work-in-Progress	B-11(b)	5,066,981.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	17,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,275,157.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	121,192,429.00
416000000	Accumulated Depreciation	B-11(a)	-47,847,137.00
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	18,001,193.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,567,277.00
450000000	Cash and Bank Balance	B-17	31,179,137.00
460000000	Loans, advances and deposits	B-18	3,401,706.00
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	55,039,797.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	83,332,064.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,438,525.00
330000000	Secured Loans	B-5	36,980,277.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,062,297.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,454,133.00
360000000	Provisions	B-10	0.00
	Total :		193,307,093.00
410000000	Fixed Assets	B-11	452,850.00
412000000	Capital Work-in-Progress	B-11(b)	5,066,981.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	17,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,275,157.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	121,192,429.00
416000000	Accumulated Depreciation	B-11(a)	-47,847,137.00
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	18,001,193.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,567,277.00
450000000	Cash and Bank Balance	B-17	31,179,137.00
460000000	Loans, advances and deposits	B-18	3,401,706.00
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 :		193,307,093.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,450,162.00
310900101	Excess Of Income Over Expenditure	51,589,635.00
	Total	55,039,797.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	83,332,064.00
	Total	83,332,064.00
B-4 Grants, Funds and Contributions for specific purposes		

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	567.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100196	Integrated Child Development Scheme	3,402,106.00
320100197	Literacy Scheme Grant	3,762.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23,153.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	231,639.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,368,654.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,591,670.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	318,282.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,935.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	109,622.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	265,303.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	168,876.00
320800101	Beneficiary Contributions	415,663.00
320900101	Donations to CMDRF	34,293.00
	Total	14,438,525.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,980,277.00
	Total	36,980,277.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	108,675.00
340100102	Suppliers' Earnest Money Deposit	258,795.00
340100103	Bidders' Earnest Money Deposit	47,400.00
340100201	Contractors' Security Deposit	66,351.00
340100202	Suppliers' Security Deposit	172,880.00
340100203	Bidders' Security Deposit	28,930.00

340100301	Contractors' Retention	253,434.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	73,092.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	740.00
	Total	1,062,297.00
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	542,971.00
350110104	Employer Liabilities - Pension Contributions Payable	69,083.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,223.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	137,590.00
350200103	Recoveries Payable - State Life Insurance	15,050.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,278.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
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	8,000.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,212.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,819.00
350200204	Recoveries Payable - National Pension Scheme	28,223.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,227.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,227.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,646.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,646.00
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	186,286.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,845.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00

350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	16,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	326.00
350410203	Advance Collection Of Revenues - Market Receipts	371,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	17,500.00
350800101	Liability In Respect Of Stale Cheques	19,800.00
350800102	Liability in Respect of Payments Returned	640,012.00
	Total	2,454,133.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	452,850.00
	Total	452,850.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,066,981.00
	Total	5,066,981.00

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

Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	17,500.00
	Total	17,500.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	989,796.00
414100106	Primary Education-Buildings In Government Schools	524,436.00
414100202	Secondary Education-Side Wall For Government School	630,496.00
414100601	Education Related Activties- Vessels For Meals In Govt School	128,000.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	631,982.00
414110006	Medical Institution-Allopathy-Sidewall	692,665.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	959,257.00
414110103	Medical Institution-Ayurveda-Drinking Water	700,000.00
414110106	Medical Institution-Ayurveda-Sidewall	700,198.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	470,839.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	949,777.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	39,712.00
414120002	Public Drinking Water Programmes- New Open Well	1,269,978.00
414120008	Public Drinking Water Programmes- Pipe Line	6,967,930.00

414130002	Public Programmes-Baby Friendly Toilet	70,590.00
414130004	Public Programmes-Sanitary Units	309,299.00
414130007	Public Programmes- Drainage	987,348.00
414130105	Waste Management - Sewage Treatment	2,585,303.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,183,754.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	907,069.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	475,911.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	148,760.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,026,609.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	238,771.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	176,240.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	349,933.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,990.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	80,514.00
	Total	25,275,157.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,029,932.00
415100003	Streetlights- Streelights	2,250,006.00
415100101	Electrification Of Offices-Office Electrification	14,959.00
415110001	Roads- New Roads	52,038,683.00
415110002	Roads-Mettalled Roads	1,416,600.00
415110003	Roads-Tarred	20,964,919.00
415110004	Roads-Drainage	4,162,461.00
415110401	Culverts- New Culverts	484,497.00
415120008	Local Self Government Institution Officer Building- Equipments	518,009.00
415120009	Local Self Government Institution Officer Building - Furniture	35,701.00
415120101	Other Buildings-Land	116,937.00
415120102	Other Buildings-New Building	15,108,652.00
415120106	Other Buildings-Sidewall	5,726,885.00
415120108	Other Buildings- Equipments	3,412,877.00
415120109	Other Buildings- Furniture	6,507,718.00
415130101	Side Walls-Side Wall Of Rivers	2,734,034.00
415130201	Side Walls-Side Wall Of Canal	3,777,953.00
415130601	News Board/Border Determined Boards	38,985.00
415140001	Vehicles For Office Use	852,621.00
	Total	121,192,429.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,357,242.00

416100102	Accumulated Depreciation - Roads and Bridges	-32,106,513.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-648,001.00
416100104	Accumulated Depreciation - Waterways	-1,775,529.00
416100105	Accumulated Depreciation - Public Lighting	-1,812,078.00
416100106	Accumulated Depreciation - Plant and Machinery	-435,504.00
416100107	Accumulated Depreciation - Vehicles	-760,565.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,005,553.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,241,261.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,704,891.00
	Total	-47,847,137.00

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)	12,054.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,519.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,259.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,938.00
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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	39,184.00
431400102	Rent Receivables From Buildings(Arrears)	304,568.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	17,631,018.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,347.00

	Total	18,001,193.00
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	36,567,277.00
	Total	36,567,277.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7241317220)	23,153.00
450210101	CANARA BANK - JALANIDHI-(1037101013897)	318,282.00
450210101	INDIAN BANK - OWN FUND-(558424390)	19,362,705.00
450210101	STATE BANK OF INDIA - E - PAYMENT-(37072221014)	2,653,663.00
450210101	INDIAN BANK - JALANIDHI-(6871666248)	0.00
450210101	FEDERAL BANK - 15th CFC-(17370100075694)	8,977,849.00
450210101	IDBI - SWATCH BHARAT MISSION-(1507104000073990)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUBCENTER-(7241321576)	231,639.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110089442700)	0.00
450210101	CANARA BANK-UPI-(120024189350)	1,105,979.00
450210101	INDIAN BANK - SAKSHARATHA-(558411697)	3,762.00
450210101	INDIAN BANK - NREGA-(773631720)	567.00
450210101	Indian Bank-(558411788)	0.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000700)	-2,119,398.00
450250022	FEDERAL BANK - LIFE MISSION-(17370100079555)	620,936.00
	Total	31,179,137.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	113,430.00
460100199	Other Advances	7,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	353,857.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	585,041.00
460500501	Advance To Implementing Officers	400,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,906,928.00
460509901	Advance To Others	28,800.00
	Total	3,401,706.00
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	3,450,162.00
310900101	Excess Of Income Over Expenditure	51,589,635.00
	Total	55,039,797.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	83,332,064.00
	Total	83,332,064.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	567.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100196	Integrated Child Development Scheme	3,402,106.00
320100197	Literacy Scheme Grant	3,762.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23,153.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	231,639.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,368,654.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,591,670.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	318,282.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,935.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	109,622.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	265,303.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	168,876.00
320800101	Beneficiary Contributions	415,663.00
320900101	Donations to CMDRF	34,293.00
	Total	14,438,525.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,980,277.00
	Total	36,980,277.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	108,675.00
340100102	Suppliers' Earnest Money Deposit	258,795.00
340100103	Bidders' Earnest Money Deposit	47,400.00
340100201	Contractors' Security Deposit	66,351.00
340100202	Suppliers' Security Deposit	172,880.00
340100203	Bidders' Security Deposit	28,930.00
340100301	Contractors' Retention	253,434.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	73,092.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	740.00
	Total	1,062,297.00
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	542,971.00
350110104	Employer Liabilities - Pension Contributions Payable	69,083.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,223.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	137,590.00
350200103	Recoveries Payable - State Life Insurance	15,050.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,278.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
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	8,000.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,212.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,819.00
350200204	Recoveries Payable - National Pension Scheme	28,223.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,227.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,227.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,646.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,646.00
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	186,286.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,845.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	16,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	326.00
350410203	Advance Collection Of Revenues - Market Receipts	371,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	17,500.00
350800101	Liability In Respect Of Stale Cheques	19,800.00
350800102	Liability in Respect of Payments Returned	640,012.00
	Total	2,454,133.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	452,850.00
	Total	452,850.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,066,981.00
	Total	5,066,981.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		

Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	17,500.00
	Total	17,500.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	989,796.00
414100106	Primary Education-Buildings In Government Schools	524,436.00
414100202	Secondary Education-Side Wall For Government School	630,496.00
414100601	Education Related Activties- Vessels For Meals In Govt School	128,000.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	631,982.00
414110006	Medical Institution-Allopathy-Sidewall	692,665.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	959,257.00
414110103	Medical Institution-Ayurveda-Drinking Water	700,000.00
414110106	Medical Institution-Ayurveda-Sidewall	700,198.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	470,839.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	949,777.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	39,712.00
414120002	Public Drinking Water Programmes- New Open Well	1,269,978.00
414120008	Public Drinking Water Programmes- Pipe Line	6,967,930.00
414130002	Public Programmes-Baby Friendly Toilet	70,590.00
414130004	Public Programmes-Sanitary Units	309,299.00
414130007	Public Programmes- Drainage	987,348.00
414130105	Waste Management - Sewage Tratment	2,585,303.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,183,754.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	907,069.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	475,911.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	148,760.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,026,609.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	238,771.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	176,240.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	349,933.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,990.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	80,514.00
	Total	25,275,157.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,029,932.00
415100003	Streetlights- Streelights	2,250,006.00
415100101	Electrification Of Offices-Office Electrification	14,959.00

415110001	Roads- New Roads	52,038,683.00
415110002	Roads-Mettalled Roads	1,416,600.00
415110003	Roads-Tarred	20,964,919.00
415110004	Roads-Drainage	4,162,461.00
415110401	Culverts- New Culverts	484,497.00
415120008	Local Self Government Institution Officer Building- Equipments	518,009.00
415120009	Local Self Government Institution Officer Building - Furniture	35,701.00
415120101	Other Buildings-Land	116,937.00
415120102	Other Buildings-New Building	15,108,652.00
415120106	Other Buildings-Sidewall	5,726,885.00
415120108	Other Buildings- Equipments	3,412,877.00
415120109	Other Buildings- Furniture	6,507,718.00
415130101	Side Walls-Side Wall Of Rivers	2,734,034.00
415130201	Side Walls-Side Wall Of Canal	3,777,953.00
415130601	News Board/Border Determined Boards	38,985.00
415140001	Vehicles For Office Use	852,621.00
	Total	121,192,429.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,357,242.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,106,513.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-648,001.00
416100104	Accumulated Depreciation - Waterways	-1,775,529.00
416100105	Accumulated Depreciation - Public Lighting	-1,812,078.00
416100106	Accumulated Depreciation - Plant and Machinery	-435,504.00
416100107	Accumulated Depreciation - Vehicles	-760,565.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,005,553.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,241,261.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,704,891.00
	Total	-47,847,137.00

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)	12,054.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,519.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,259.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,938.00
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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	39,184.00
431400102	Rent Receivables From Buildings(Arrears)	304,568.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	17,631,018.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,347.00
	Total	18,001,193.00

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	36,567,277.00
	Total	36,567,277.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7241317220)	23,153.00
450210101	CANARA BANK - JALANIDHI-(1037101013897)	318,282.00
450210101	INDIAN BANK - OWN FUND-(558424390)	19,362,705.00
450210101	STATE BANK OF INDIA - E - PAYMENT-(37072221014)	2,653,663.00
450210101	INDIAN BANK - JALANIDHI-(6871666248)	0.00
450210101	FEDERAL BANK - 15th CFC-(17370100075694)	8,977,849.00
450210101	IDBI - SWATCH BHARAT MISSION-(1507104000073990)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUBCENTER-(7241321576)	231,639.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110089442700)	0.00
450210101	CANARA BANK-UPI-(120024189350)	1,105,979.00
450210101	INDIAN BANK - SAKSHARATHA-(558411697)	3,762.00
450210101	INDIAN BANK - NREGA-(773631720)	567.00

450210101	Indian Bank-(558411788)	0.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000700)	-2,119,398.00
450250022	FEDERAL BANK - LIFE MISSION-(17370100079555)	620,936.00
	Total	31,179,137.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	113,430.00
460100199	Other Advances	7,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	353,857.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	585,041.00
460500501	Advance To Implementing Officers	400,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,906,928.00
460509901	Advance To Others	28,800.00
	Total	3,401,706.00
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