

Chithara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	82,600,184.85
311000000	Earmarked Funds	B-2	8,520.00
312000000	Reserves	B-3	130,543,363.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,746,689.00
330000000	Secured Loans	B-5	98,180,550.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,916,442.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,502,328.15
360000000	Provisions	B-10	0.00
	Total :		**402,875,237.00**
410000000	Fixed Assets	B-11	222,757.00
412000000	Capital Work-in-Progress	B-11(b)	2,017,031.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,683,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,196,541.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	205,189,714.00
416000000	Accumulated Depreciation	B-11(a)	-85,320,232.00
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	38,973,686.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	100,539,425.00
450000000	Cash and Bank Balance	B-17	54,267,539.00
460000000	Loans, advances and deposits	B-18	27,728,616.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	91,928,364.85
311000000	Earmarked Funds	B-2	8,520.00
312000000	Reserves	B-3	156,054,258.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	52,396,450.00
330000000	Secured Loans	B-5	96,482,538.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,232,521.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,772,585.15
360000000	Provisions	B-10	0.00
	Total :		**402,875,237.00**
410000000	Fixed Assets	B-11	222,757.00
412000000	Capital Work-in-Progress	B-11(b)	5,596,259.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,683,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,668,724.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	230,381,697.00
416000000	Accumulated Depreciation	B-11(a)	-102,684,928.00
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	50,304,222.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	95,755,541.00
450000000	Cash and Bank Balance	B-17	78,194,308.00
460000000	Loans, advances and deposits	B-18	29,753,657.00
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 :		**402,875,237.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,256,847.00
310900101	Excess Of Income Over Expenditure	84,671,517.85
	Total	82,600,184.85

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,520.00
	Total	8,520.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,937,652.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,088,552.00
312100301	Capital Contribution--Maintenance Grant - Road	15,484,691.00
312109901	Capital Contribution	130,543,363.00
	Total	130,543,363.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,336.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	846,140.00
320100196	Integrated Child Developement Scheme	8,554,236.00
320100197	Literacy Scheme Grant	5,695.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	594,780.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,160,341.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	856,352.00
320100999	Other Liabilities	314,633.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,777,083.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	26,456,410.00

320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	3,052.00
320200299	Fund For Transferred Institutions - Others- Capital	156,600.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	556,503.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	112,182.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,096,248.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,304,900.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	184,917.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	44,250.00
320800101	Beneficiary Contributions	863,792.00
320900101	Donations to CMDRF	0.00
	Total	33,746,689.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	96,482,538.00
	Total	98,180,550.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,620.00
340100102	Suppliers' Earnest Money Deposit	16,425.00
340100103	Bidders' Earnest Money Deposit	349,430.00
340100201	Contractors' Security Deposit	268,293.00
340100202	Suppliers' Security Deposit	53,015.00
340100203	Bidders' Security Deposit	1,791.00
340100301	Contractors' Retention	1,617,231.00
340100303	Election Deposit	70,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	113,915.00
340200101	Rent Deposit	365,320.00
340200102	Auction Deposit	40,350.00
340200106	Deposit Received For Halls And Auditoriums	37,662.00

340200199	Other Deposits	267,469.00
	Total	2,916,442.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	626,231.00
350110104	Employer Liabilities - Pension Contributions Payable	74,220.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,827.00
350120101	Interest Accrued & Due - Loans	77,975.00
350200101	Recoveries Payable - General Provident Fund	20,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	76,380.00
350200103	Recoveries Payable - State Life Insurance	14,340.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,544.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,995.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,155.00
350200204	Recoveries Payable - National Pension Scheme	19,827.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,681.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,869.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,869.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	501,846.15
350300103	Government And Other Dues Payable - Value Added Tax	86,196.00
350300104	Government And Other Dues Payable - Service Tax	485.00
350300111	Government And Other Dues Payable - Flood Cess	2,647.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	28,310.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	128,440.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	117,190.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	215,891.00
350410203	Advance Collection Of Revenues - Market Receipts	267,490.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	700.00
350800101	Liability In Respect Of Stale Cheques	38,496.00
	Total	9,502,328.15

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	222,757.00
	Total	222,757.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,596,259.00
	Total	2,017,031.00

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

Code	Head	Amount (Rs.)
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,683,000.00
	Total	1,683,000.00

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

Code	Head	Amount (Rs.)

414100101	Primary Education-Sanitation Facilities In Government School	413,175.00
414100102	Primary Education-Side Wall For Government School	416,219.00
414110606	Hospitals - Establishment of Composting Plant	61,833.00
414102101	Books For Library-Purchases Of Reading Books	203,515.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	916,012.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	103,465.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	61,653.00
414120003	Public Drinking Water Programmes- New Borewell	906,803.00
414120009	Public Drinking Water Programmes-Pipe Line	4,646,200.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	302,615.00
414130004	Public Programmes-Sanitary Units	203,308.00
414130101	Cremetorium-Public Cremetorim- Plant	559,261.00
414130104	Cremetorium-Shed For Cremetorium	919,644.00
414130106	Waste Management - Sewerage Treatment Plant	231,644.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,785,113.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	117,290.00
414140203	Centralised Composting Plant Construction	293,228.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	244,125.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	69,413.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	519,216.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	662,992.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	32,000.00
	Total	12,196,541.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	228,300.00
415100003	Streetlights- Streelights	7,860,011.00
415100101	Electrification Of Offices-Office Electrification	29,985.00
415110001	Roads- New Roads	123,826,747.00
415110002	Roads-Mettalled Roads	466,115.00
415110003	Roads-Tarred	43,336,751.00
415110004	Roads-Drainage	515,656.00
415110005	Roads - Connectivity Plan	50,600.00

415110201	Footpaths- Foot Paths	644,649.00
415110301	Bridges- New Bridges	455,509.00
415110401	Culverts- New Culverts	2,748,118.00
415110801	Bus Stand-Bus Stand	1,032,751.00
415120008	Local Self Government Institution Officer Building- Equipments	11,790.00
415120101	Other Buildings-Land	2,490,254.00
415120102	Other Buildings-New Building	30,935,582.00
415120106	Other Buildings-Sidewall	7,415,695.00
415120108	Other Buildings- Equipments	2,478,208.00
415120109	Other Buildings- Furniture	5,071,547.00
415140001	Vehicles For Office Use	783,429.00
	Total	205,189,714.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,044,248.00
416100102	Accumulated Depreciation - Roads and Bridges	-83,882,891.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-143,520.00
416100104	Accumulated Depreciation - Waterways	-1,149,800.00
416100105	Accumulated Depreciation - Public Lighting	-5,045,223.00
416100106	Accumulated Depreciation - Plant and Machinery	-177,107.00
416100107	Accumulated Depreciation - Vehicles	-430,306.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,137,944.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,436,334.00
416100110	Accumulated Depreciation - Other Fixed Assets	-237,555.00
	Total	-85,320,232.00

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)	634,720.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	709,352.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	379,648.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374,761.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300202	Receivables For Water Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	236,502.00
431400102	Rent Receivables From Buildings(Arrears)	440,439.00
431400105	Receivables Towards Market Receipts(Current)	100,588.00
431400106	Receivables Towards Market Receipts(Arrears)	1,914,175.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	45,616,516.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-102,479.00
	Total	38,973,686.00

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	95,755,541.00
	Total	100,539,425.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	157,102.00

450210101	INDIAN BANK- TREASURY TC ACCOUNT-(559606527)	226,425.00
450210101	CANARA BANK NILP-(110108183022)	0.00
450210101	IDBI SBM GRAMIN-(0737104000133531)	0.00
450210101	FEDERAL BANK-(10570200006237)	1,944,581.00
450210101	INDIAN BANK-BIODIVERSITY -(7188886865)	112,182.00
450210101	INDIAN BANK - E-GRAMA SWARAJ-7001266903-(7001266903)	32,233,493.00
450210101	Indian Bank - Health grant Rural PHC and Sub Centers-(7188882033)	856,352.00
450210101	Indian Bank- Health Grant Building less Sub centers PHC and CHC-(7188882678)	1,160,341.00
450210101	Indian Bank - Health Grant Diognostic Primary Health Care Facilities-(7188884052)	594,780.00
450210101	INDIAN BANK - LIFE PHASE- III-(7192030896)	3,088,343.00
450210101	INDIAN BANK - OWN FUND -559566571-(559566571)	30,269,274.00
450210101	Indian Bank-(767120430)	0.00
450210101	INDIAN BANK - MGNREGS-(773622126)	8,336.00
450210101	INDIAN BANK- Relief fund-(559602828)	8,520.00
450210101	SBI E-pay-(37190836292)	5,527,628.00
450210101	SBI- LIFE -38069067227-(38069067227)	1,651,224.00
450210102	Other Co-operative Bank-(15306)	21,018.00
450210102	Other Co-operative Bank-(12354)	11,076.00
450210102	Other Co-operative Bank-(14749)	14,585.00
450210102	Other Co-operative Bank-(13312)	283,399.00
450210102	Other Co-operative Bank-(12380)	5,927.00
450210102	OTHER CO-OPERATIVE BANK-(6762)	6,413.00
450210102	SCB-11952-(11952)	1,217.00
450210102	SCB-7096-(7096)	12,092.00
450210104	SUB TREASURY, KADAKKAL-(799013000000)	0.00
450210104	SUB TREASURY KADAKKAL- LGTSB-(799013000000663)	0.00
	Total	54,267,539.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	659,453.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	19,973,660.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,604,574.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,796,983.00

460500206	Advance To Implementing Agencies - Deposit With Anert	1,683,000.00
460500399	Advance To Other Authorised Agencies	1,050,000.00
460500501	Advance To Implementing Officers	230,000.00
460500601	Advance to Gramalakshmi Mudralayam	68,624.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,358,526.00
460509901	Advance To Others	300,637.00
	Total	27,728,616.00

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	7,256,847.00
310900101	Excess Of Income Over Expenditure	84,671,517.85
	Total	91,928,364.85

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,520.00
	Total	8,520.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,937,652.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,088,552.00
312100301	Capital Contribution--Maintenance Grant - Road	15,484,691.00
312109901	Capital Contribution	130,543,363.00
	Total	156,054,258.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,336.00

320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	846,140.00
320100196	Integrated Child Developement Scheme	8,554,236.00
320100197	Literacy Scheme Grant	5,695.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	594,780.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,160,341.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	856,352.00
320100999	Other Liabilities	314,633.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,777,083.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	26,456,410.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	3,052.00
320200299	Fund For Transferred Institutions - Others- Capital	156,600.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	556,503.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	112,182.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,096,248.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,304,900.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	184,917.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	44,250.00
320800101	Beneficiary Contributions	863,792.00
320900101	Donations to CMDRF	0.00
	Total	52,396,450.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	96,482,538.00
	Total	96,482,538.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)

	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,620.00
340100102	Suppliers' Earnest Money Deposit	16,425.00
340100103	Bidders' Earnest Money Deposit	349,430.00
340100201	Contractors' Security Deposit	268,293.00
340100202	Suppliers' Security Deposit	53,015.00
340100203	Bidders' Security Deposit	1,791.00
340100301	Contractors' Retention	1,617,231.00
340100303	Election Deposit	70,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	113,915.00
340200101	Rent Deposit	365,320.00
340200102	Auction Deposit	40,350.00
340200106	Deposit Received For Halls And Auditoriums	37,662.00
340200199	Other Deposits	267,469.00
	Total	3,232,521.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	626,231.00
350110104	Employer Liabilities - Pension Contributions Payable	74,220.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,827.00
350120101	Interest Accrued & Due - Loans	77,975.00
350200101	Recoveries Payable - General Provident Fund	20,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	76,380.00
350200103	Recoveries Payable - State Life Insurance	14,340.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00

350200105	Recoveries Payable - Life Insurance Corporation	4,544.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,995.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,155.00
350200204	Recoveries Payable - National Pension Scheme	19,827.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,681.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,869.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,869.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	501,846.15
350300103	Government And Other Dues Payable - Value Added Tax	86,196.00
350300104	Government And Other Dues Payable - Service Tax	485.00
350300111	Government And Other Dues Payable - Flood Cess	2,647.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	28,310.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	128,440.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	117,190.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	215,891.00
350410203	Advance Collection Of Revenues - Market Receipts	267,490.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	700.00
350800101	Liability In Respect Of Stale Cheques	38,496.00
	Total	2,772,585.15

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	222,757.00
	Total	222,757.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	5,596,259.00
	Total	5,596,259.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,683,000.00
	Total	1,683,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	413,175.00
414100102	Primary Education-Side Wall For Government School	416,219.00
414110606	Hospitals - Establishment of Composting Plant	61,833.00
414102101	Books For Library-Purchases Of Reading Books	203,515.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	916,012.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	103,465.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	61,653.00
414120003	Public Drinking Water Programmes- New Borewell	906,803.00
414120009	Public Drinking Water Programmes-Pipe Line	4,646,200.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	302,615.00
414130004	Public Programmes-Sanitary Units	203,308.00
414130101	Cremetorium-Public Cremetorim- Plant	559,261.00
414130104	Cremetorium-Shed For Cremetorium	919,644.00
414130106	Waste Management - Sewerage Treatment Plant	231,644.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,785,113.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	117,290.00
414140203	Centralised Composting Plant Construction	293,228.00

414140209	Solid Waste Management - Purchase of Equipments for Processing	244,125.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	69,413.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	519,216.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	662,992.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	32,000.00
	Total	13,668,724.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	228,300.00
415100003	Streetlights- Streelights	7,860,011.00
415100101	Electrification Of Offices-Office Electrification	29,985.00
415110001	Roads- New Roads	123,826,747.00
415110002	Roads-Mettalled Roads	466,115.00
415110003	Roads-Tarred	43,336,751.00
415110004	Roads-Drainage	515,656.00
415110005	Roads - Connectivity Plan	50,600.00
415110201	Footpaths- Foot Paths	644,649.00
415110301	Bridges- New Bridges	455,509.00
415110401	Culverts- New Culverts	2,748,118.00
415110801	Bus Stand-Bus Stand	1,032,751.00
415120008	Local Self Government Institution Officer Building- Equipments	11,790.00
415120101	Other Buildings-Land	2,490,254.00
415120102	Other Buildings-New Building	30,935,582.00
415120106	Other Buildings-Sidewall	7,415,695.00
415120108	Other Buildings- Equipments	2,478,208.00
415120109	Other Buildings- Furniture	5,071,547.00
415140001	Vehicles For Office Use	783,429.00
	Total	230,381,697.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,044,248.00
416100102	Accumulated Depreciation - Roads and Bridges	-83,882,891.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-143,520.00
416100104	Accumulated Depreciation - Waterways	-1,149,800.00
416100105	Accumulated Depreciation - Public Lighting	-5,045,223.00

416100106	Accumulated Depreciation - Plant and Machinery	-177,107.00
416100107	Accumulated Depreciation - Vehicles	-430,306.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,137,944.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,436,334.00
416100110	Accumulated Depreciation - Other Fixed Assets	-237,555.00
	Total	-102,684,928.00

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)	634,720.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	709,352.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	379,648.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374,761.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300202	Receivables For Water Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	236,502.00
431400102	Rent Receivables From Buildings(Arrears)	440,439.00
431400105	Receivables Towards Market Receipts(Current)	100,588.00
431400106	Receivables Towards Market Receipts(Arrears)	1,914,175.00

431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	45,616,516.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-102,479.00
	Total	50,304,222.00

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	95,755,541.00
	Total	95,755,541.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	157,102.00
450210101	INDIAN BANK- TREASURY TC ACCOUNT-(559606527)	226,425.00
450210101	CANARA BANK NILP-(110108183022)	0.00
450210101	IDBI SBM GRAMIN-(0737104000133531)	0.00
450210101	FEDERAL BANK-(10570200006237)	1,944,581.00
450210101	INDIAN BANK-BIODIVERSITY -(7188886865)	112,182.00
450210101	INDIAN BANK - E-GRAMA SWARAJ-7001266903-(7001266903)	32,233,493.00
450210101	Indian Bank - Health grant Rural PHC and Sub Centers-(7188882033)	856,352.00
450210101	Indian Bank- Health Grant Building less Sub centers PHC and CHC-(7188882678)	1,160,341.00
450210101	Indian Bank - Health Grant Diognostic Primary Health Care Facilities-(7188884052)	594,780.00
450210101	INDIAN BANK - LIFE PHASE- III-(7192030896)	3,088,343.00
450210101	INDIAN BANK - OWN FUND -559566571-(559566571)	30,269,274.00
450210101	Indian Bank-(767120430)	0.00
450210101	INDIAN BANK - MGNREGS-(773622126)	8,336.00
450210101	INDIAN BANK- Relief fund-(559602828)	8,520.00
450210101	SBI E-pay-(37190836292)	5,527,628.00
450210101	SBI- LIFE -38069067227-(38069067227)	1,651,224.00
450210102	Other Co-operative Bank-(15306)	21,018.00
450210102	Other Co-operative Bank-(12354)	11,076.00
450210102	Other Co-operative Bank-(14749)	14,585.00

450210102	Other Co-operative Bank-(13312)	283,399.00
450210102	Other Co-operative Bank-(12380)	5,927.00
450210102	OTHER CO-OPERATIVE BANK-(6762)	6,413.00
450210102	SCB-11952-(11952)	1,217.00
450210102	SCB-7096-(7096)	12,092.00
450210104	SUB TREASURY, KADAKKAL-(799013000000)	0.00
450210104	SUB TREASURY KADAKKAL- LGTSB-(799013000000663)	0.00
	Total	78,194,308.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	659,453.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	19,973,660.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,604,574.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,796,983.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,683,000.00
460500399	Advance To Other Authorised Agencies	1,050,000.00
460500501	Advance To Implementing Officers	230,000.00
460500601	Advance to Gramalakshmi Mudralayam	68,624.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,358,526.00
460509901	Advance To Others	300,637.00
	Total	29,753,657.00

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