Vazhoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,638,834.41
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,451,230.00
130000000	Rental Income From Panchayat Properties	RP-3	144,640.00
140000000	Fees & User Charges	RP-4	4,164,853.00
150000000	Sale & Hire Charges	RP-5	280,940.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,568,600.00
171000000	Interest Earned	RP-9	812,863.00
190000000	Prior Period Income	RP-11	312,438.00
311000000	Earmarked Funds	RP-28	1,880.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,887,544.00
431000000	Sundry Debtors (Receivables)	RP-45	11,505,167.00
460000000	Loans, Advances and Deposits	RP-49	5,000.00
Non-Operating			
180000000	Other Income	RP-10	153,169.00
330000000	Secured Loans	RP-31	6,100,000.00
340000000	Deposits Received	RP-33	278,583.00
350000000	Other Liabilities	RP-35	736,873.00
	Total :		**88,042,614.41**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	77,400.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	120,000.00
311000000	Earmarked Funds	RP-28	244.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	683,989.00
431000000	Sundry Debtors (Receivables)	RP-45	159,430.00
460000000	Loans, Advances and Deposits	RP-49	377,000.00
Non-Operating			
340000000	Deposits Received	RP-33	432,078.00
350000000	Other Liabilities	RP-35	52,740,914.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,451,559.41
	Total :		**88,042,614.41**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	0.00
450210101	BANK -DULL-(139326)	0.00
450210101	BANK -DULL-(49658)	0.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	1,570.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	3,193.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	26,954.00
450210101	HUDCO LOAN SBI-(40890671351)	0.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	519,090.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	130.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	15,874,645.44
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	10,204,166.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210101	.-(.)	0.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	547,497.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	217,938.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,243,650.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	**29,638,834.41**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,451,230.00
	Total	**1,451,230.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	135,000.00
130800199	Other Rents	1,000.00
130800101	Lease Rentals	8,640.00
	Total	**144,640.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	110.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110199	Other Licence Fees	2,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120199	Fee for other permissions	7,600.00
140120101	Permit Fee For Construction Of Buildings	2,269,572.00
140120105	Fee for Building Regularisation	1,184,408.00
140120106	Permit fee for land development	135,953.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	563.00
140130199	Fees For Other Certificates Or Extracts	32.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200101	Penalties And Fines - Penal Interest	94,996.00
140200199	Penalties And Fines - Other Penalties	115,839.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140400115	Search Fee - Death Registration	202.00
140400199	Other Fees	53.00
140400107	Compounding Fee	400.00
140400109	Application Fee	195,960.00
140400101	Notice Fee	7,853.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	170.00
140500104	Electricity Charges Collected	11,428.00
140500111	Other User Charges Collected	9,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	24,021.00
140900104	Remission And Refund - Electricity Charges	83.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**4,164,853.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	227,700.00
150110101	Receipts from Sale Of Tender Forms	3,240.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,500.00
150120103	Receipts From Auction Of Obsolete Assets	8,500.00
	Total	**280,940.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,568,600.00
	Total	**11,568,600.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	812,863.00
	Total	**812,863.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	312,438.00
	Total	**312,438.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,880.00
	Total	**1,880.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	729,899.00
320100139	National Health Mission	0.00
320100152	Other Schemes	223,930.00
320100194	Library Grant	13,410.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,193,158.00
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	5,420,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,326.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	49,038.00
320800101	Beneficiary Contributions	341,339.00
320100196	Integrated Child Developement Scheme	1,267,105.00
320100198	Grant from Suchitwa Mission	363,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	382,965.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,375,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	912,374.00
	Total	**20,887,544.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175,166.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,149,180.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	170,291.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,308,062.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	31,163.00
431100105	Receivables For Service Cess on Property Tax (Current)	679,347.00
431120101	Receivables For Profession Tax - Institutions (Current)	93,190.00
431120105	Receivables For Profession Tax - Traders (Current)	338,590.00
431120103	Receivables For Profession Tax - Professionals (Current)	8,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	34,910.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	27,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	252,400.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	2,100.00
431400198	Other Rents Receivables (Current)	6,000.00
431400101	Rent Receivables From Buildings(Current)	276,936.00
431500199	Receivables of Redemption	1,951,432.00
431910201	Outdoor collection control account	0.00
	Total	**11,505,167.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	5,000.00
	Total	**5,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	9,000.00
180400199	Recovery From Employees - Others	12,360.00
180400301	Recovery From Others - Audit Recovery	119,657.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,891.00
180800104	Receipts From Libraries	261.00
	Total	**153,169.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	6,100,000.00
	Total	**6,100,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	36,794.00
340100102	Suppliers' Earnest Money Deposit	11,270.00
340100103	Bidders' Earnest Money Deposit	1,300.00
340100301	Contractors' Retention	14,057.00
340200106	Deposit Received For Halls And Auditoriums	86,720.00
340200199	Other Deposits	3,450.00
340200101	Rent Deposit	4,864.00
340200102	Auction Deposit	47,970.00
340100401	Road Cutting - Deposit	72,158.00
	Total	**278,583.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,373.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,508.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,508.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,373.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300199	Government And Other Dues Payable - Others	13,012.00
350300101	Government And Other Dues Payable - Library Cess	391,950.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,925.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,418.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,106.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	46,000.00
	Total	**736,873.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	62,450.00
220800199	Other Administrative Expenses	14,000.00
220800105	Ceremonies, Entertainments And Receptions	950.00
	Total	**77,400.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	50,000.00
	Total	**120,000.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	244.00
	Total	**244.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	223,930.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	59.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320100999	Other Liabilities	460,000.00
	Total	**683,989.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	159,430.00
	Total	**159,430.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	72,000.00
460100199	Other Advances	0.00
460100101	Festival Advance	145,000.00
460500501	Advance To Implementing Officers	160,000.00
	Total	**377,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	56,571.00
340100101	Contractors' Earnest Money Deposit	24,000.00
340109901	Other Deposits	34,650.00
340100201	Contractors' Security Deposit	115,355.00
340100103	Bidders' Earnest Money Deposit	42,612.00
340100102	Suppliers' Earnest Money Deposit	8,750.00
340200102	Auction Deposit	47,970.00
340200101	Rent Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	92,720.00
340200199	Other Deposits	3,450.00
	Total	**432,078.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,637,617.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	168,768.00
350110104	Employer Liabilities - Pension Contributions Payable	775,748.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	922,039.00
350110102	Employee Liabilities - Net Salary Payable	5,661,859.00
350200299	Recoveries Payable - Other Deductions	7,470.00
350200204	Recoveries Payable - National Pension Scheme	168,768.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,098.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,932.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,312.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	46,608.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200103	Recoveries Payable - State Life Insurance	107,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,059,860.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200101	Recoveries Payable - General Provident Fund	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,449.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,449.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,982.00
350300199	Government And Other Dues Payable - Others	1,578.00
350300101	Government And Other Dues Payable - Library Cess	395,095.00
	Total	**52,740,914.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	24,622.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	7,633,637.97
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	16,803,557.44
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	669.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	164,871.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	SBI QR CODE -(42258589351)	524,901.00
450210101	HUDCO LOAN SBI-(40890671351)	260,000.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	13,590.00
450210101	BANK -DULL-(49658)	0.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	0.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	42,047.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	6,271.00
450210101	CANARA BANK Health Grant Building Less Sub Centres-(110042393438)	3,491,000.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	.-(.)	0.00
450210101	BANK -DULL-(139326)	0.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	2,071,676.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	119,465.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	2,564.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,292,688.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	**33,451,559.41**

Vazhoor 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	41,286,797.36
311000000	Earmarked Funds	B-2	68,590.00
312000000	Reserves	B-3	66,889,251.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,735,104.00
330000000	Secured Loans	B-5	11,244,691.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,441,741.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,377,428.05
360000000	Provisions	B-10	0.00
	Total :		**138,043,602.41**
410000000	Fixed Assets	B-11	744,397.00
412000000	Capital Work-in-Progress	B-11(b)	1,520,455.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	465,034.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,478,928.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,804,273.00
416000000	Accumulated Depreciation	B-11(a)	-30,665,386.00
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	3,851,813.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,191,479.00
450000000	Cash and Bank Balance	B-17	33,451,559.41
460000000	Loans, advances and deposits	B-18	5,201,050.00
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 :		**138,043,602.41**

Remarks:

Digitally signed by M SAUMIA
Date: 2024.07.17 14:10:05 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,654,413.97
310900101	Excess Of Income Over Expenditure	36,632,383.39
	Total	41,286,797.36

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	68,590.00
	Total	68,590.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	1,309,992.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	663,876.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,168,501.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	424,145.00
312109901	Capital Contribution	61,322,737.00
	Total	66,889,251.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100105	Awards And Honours - Central Government	900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	669.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,515,700.00
320100197	Literacy Scheme Grant	19,351.00
320100198	Grant from Suchitwa Mission	5,089.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	9,861.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	33,675.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,491,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,271.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	959,093.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,016,428.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
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	60,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	119,465.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,292,688.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	11,123.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00

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	294,691.00
	Total	10,735,104.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,213,212.00
330500202	Secured Loans - Loan From HUDCO	10,031,479.00
	Total	11,244,691.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	83,250.00
340100102	Suppliers' Earnest Money Deposit	23,172.00
340100103	Bidders' Earnest Money Deposit	242,640.00
340100201	Contractors' Security Deposit	216,925.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	36,200.00
340100301	Contractors' Retention	163,376.00
340100302	Suppliers' Retention	7,803.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	792,763.00
340109901	Other Deposits	15,706.00
340200101	Rent Deposit	3,574,251.00
340200102	Auction Deposit	148,200.00
340200106	Deposit Received For Halls And Auditoriums	53,670.00
340200199	Other Deposits	192,078.00
340800101	Deposit Received From Others	884,207.00
	Total	6,441,741.00
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	496,322.00
350110103	Employee Liabilities - Unpaid Salaries	1,735.00
350110104	Employer Liabilities - Pension Contributions Payable	64,081.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,514.00
350200101	Recoveries Payable - General Provident Fund	19,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,480.00
350200103	Recoveries Payable - State Life Insurance	10,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,711.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,101.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,169.00
350200204	Recoveries Payable - National Pension Scheme	20,514.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,518.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,518.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,917.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,917.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	246,142.05
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,600.00
350300199	Government And Other Dues Payable - Others	29,013.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,106.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,418.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	46,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
350900102	Sales Proceeds -Attached Properties	55,052.00
	Total	1,377,428.05

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	744,397.00
	Total	744,397.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,520,455.00
	Total	1,520,455.00

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

Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	56,375.00
413101014	Irrigation-Others-Check Dam	408,659.00
	Total	465,034.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	200,000.00
414100102	Primary Education-Side Wall For Government School	47,904.00

414100114	Primary Education- Computer And Peripharals In Govt School	199,880.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	10,222.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	89,008.00
414110101	Medical Institution-Ayurveda-Health- Buildings	40,882.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	5,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	20,000.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	454,357.00
414120002	Public Drinking Water Programmes- New Open Well	275,000.00
414120003	Public Drinking Water Programmes- New Borewell	7,417,725.00
414120004	Public Drinking Water Programmes- Other Water Sources	248,673.00
414120005	Public Drinking Water Programmes-Pumb House	6,009.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	773,925.00
414120007	Public Drinking Water Programmes-Tank	37,926.00
414120008	Public Drinking Water Programmes- Pipe Line	8,895,762.00
414120009	Public Drinking Water Programmes-Pipe Line	195,723.00
414130001	Public Programmes-Toilet	2,839,035.00
414130002	Public Programmes-Baby Friendly Toilet	533,917.00
414130105	Waste Management - Sewage Tratment	207,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	142,900.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	88,910.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	357,253.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	59,780.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	428,265.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	419,647.00
414220105	Improvement Of The Service Of Local Governments- Computers	28,202.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	6,100.00
	Total	24,478,928.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	971,849.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,412,346.00
415100101	Electrification Of Offices-Office Electrification	87,460.00
415110001	Roads- New Roads	20,073,341.00
415110002	Roads-Mettalled Roads	1,968,074.00
415110003	Roads-Tarred	5,816,757.00
415110004	Roads-Drainage	5,549,652.00
415110201	Footpaths- Foot Paths	48,207.00
415110301	Bridges- New Bridges	1,058,230.00
415110401	Culverts- New Culverts	1,147,798.00
415120002	Local Self Government Institution Officer Building-New Building	289,794.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	289,443.00
415120008	Local Self Government Institution Officer Building- Equipments	82,262.00
415120009	Local Self Government Institution Officer Building - Furniture	410,276.00
415120101	Other Buildings-Land	38,086,189.00
415120102	Other Buildings-New Building	1,077,507.00
415120105	Other Buildings-Sanitation Facilities	1,146,268.00
415120108	Other Buildings- Equipments	4,392,215.00

415120109	Other Buildings- Furniture	3,100,380.00
415130201	Side Walls-Side Wall Of Canal	247,750.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	50,000.00
415140001	Vehicles For Office Use	498,475.00
	Total	89,804,273.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,686,012.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,565,982.00
416100103	Accumulated Depreciation - Sewerage and Drainage	10,457.00
416100104	Accumulated Depreciation - Waterways	-2,673,224.00
416100105	Accumulated Depreciation - Public Lighting	-1,518,888.00
416100106	Accumulated Depreciation - Plant and Machinery	-42,069.00
416100107	Accumulated Depreciation - Vehicles	-652,872.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,104,561.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,544,793.00
416100110	Accumulated Depreciation - Other Fixed Assets	-887,442.00
	Total	-30,665,386.00

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)	37,604.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,303.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	444,837.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	248,895.00
431100105	Receivables For Service Cess on Property Tax (Current)	45,011.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	49,299.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,140.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	87,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	17,620.00
431120105	Receivables For Profession Tax - Traders (Current)	3,680.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	30,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	112,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	24,040.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,962.00

431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	125,409.00
431500199	Receivables of Redemption	2,567,356.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-38,793.00
	Total	3,851,813.00

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	9,191,479.00
	Total	9,191,479.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	24,622.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	164,871.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	669.00
450210101	HUDCO LOAN SBI-(40890671351)	260,000.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	16,803,557.44
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	13,590.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	6,271.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	BANK -DULL-(139326)	0.00
450210101	BANK -DULL-(49658)	0.00
450210101	CANARA BANK Health Grant Building Less Sub Centres-(110042393438)	3,491,000.00
450210101	.-(.)	0.00
450210101	SBI QR CODE -(42258589351)	524,901.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	42,047.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	7,633,637.97
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	0.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	2,071,676.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	119,465.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	2,564.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,292,688.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	33,451,559.41

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00

460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	166,752.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	246,039.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500401	Advance To Nirmithi Kendra	2,585,000.00
460500499	Advance To Other Accredited Agencies	300,000.00
460500501	Advance To Implementing Officers	320,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,582,199.00
460509901	Advance To Others	860.00
	Total	5,201,050.00

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