Vazhoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2025 to 31-03-2026

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**0.00**
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**0.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**0.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Vazhoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2025 to 31-03-2026			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,820,354.41
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,820,354.41
	Total :		**23,820,354.41**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	.-(.)	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 Building Less Sub Centres-(110042393438)	153,717.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	7,261.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	43,925.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	70,526.00
450210101	HUDCO LOAN SBI-(40890671351)	0.00
450210101	SBI QR CODE -(42258589351)	1,108,621.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	1,554,666.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	81,611.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	7,177,248.44
450210101	Nationalised Bank Account Of Own Revenue Fund	1,267.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	9,128,675.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1,267.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	0.00
450210106	STSB -COVID GRANT A/C -FOR CFLTC -799011400006467-(799011400006467)	0.00
450220104	FEDERAL BANK - CFC FUND A/C-(12150100093318)	2,045,242.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	90,787.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450250015	KERALA GRAMIN BANK-(40692101056088)	2,358,074.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	**23,820,354.41**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
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 Building Less Sub Centres-(110042393438)	153,717.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	7,261.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	43,925.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	70,526.00
450210101	HUDCO LOAN SBI-(40890671351)	0.00
450210101	SBI QR CODE -(42258589351)	1,108,621.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	1,554,666.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	81,611.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	7,177,248.44
450210101	Nationalised Bank Account Of Own Revenue Fund	1,267.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	9,128,675.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1,267.00
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)	2,045,242.00
450220101	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400000862)	0.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	90,787.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,358,074.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00
	Total	**23,820,354.41**

Vazhoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2025 to 31-03-2026		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		**0.00**
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**0.00**
GRANT TOTAL (A+B+C)		**0.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23820354.41
		23820354.41
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23820354.41**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23820354.41
		23820354.41
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23820354.41**
Net increase /(decrease) in cash and cash equivalents		**0.00**

Vazhoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2026			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	43,652,165.36
311000000	Earmarked Funds	B-2	70,526.00
312000000	Reserves	B-3	77,196,056.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,158,823.00
330000000	Secured Loans	B-5	14,755,580.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,566,133.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,590,438.05
360000000	Provisions	B-10	0.00
	Total :		**149,989,721.41**
410000000	Fixed Assets	B-11	744,397.00
412000000	Capital Work-in-Progress	B-11(b)	2,602,754.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	465,034.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,467,007.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	99,566,142.00
416000000	Accumulated Depreciation	B-11(a)	-40,554,743.00
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	8,026,110.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,575,580.00
450000000	Cash and Bank Balance	B-17	23,820,354.41
460000000	Loans, advances and deposits	B-18	10,277,086.00
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 :		**149,989,721.41**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,654,413.97
310900101	Excess Of Income Over Expenditure	38,997,751.39
	Total	43,652,165.36

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	70,526.00
	Total	70,526.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100149	Capital Contribution--National Rural Health Mission	3,430,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,145,674.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	812,876.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,396,133.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,028,636.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,060,000.00
312109901	Capital Contribution	61,322,737.00
	Total	77,196,056.00

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	1,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,611.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	160,000.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,457,922.00
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	43,925.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	153,717.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,261.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	258,177.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,477,928.00

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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,787.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,358,074.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	423,997.00
320900101	Donations to CMDRF	0.00
	Total	8,158,823.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	14,755,580.00
	Total	14,755,580.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	75,125.00
340100102	Suppliers’ Earnest Money Deposit	15,172.00
340100103	Bidders’ Earnest Money Deposit	51,250.00
340100201	Contractors’ Security Deposit	114,200.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	34,000.00
340100301	Contractors’ Retention	204,063.00
340100302	Suppliers’ Retention	7,803.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	792,763.00
340109901	Other Deposits	15,475.00
340200101	Rent Deposit	2,789,251.00

340200102	Auction Deposit	235,283.00
340200106	Deposit Received For Halls And Auditoriums	39,670.00
340200199	Other Deposits	192,078.00
340800101	Deposit Received From Others	0.00
	Total	4,566,133.00

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	499,097.00
350110103	Employee Liabilities - Unpaid Salaries	1,735.00
350110104	Employer Liabilities - Pension Contributions Payable	60,004.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,436.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95,230.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,171.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,287.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,431.00
350200204	Recoveries Payable - National Pension Scheme	20,738.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,977.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,977.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	281,741.05
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	9,200.00
350300199	Government And Other Dues Payable - Others	16,623.00
350400399	Refunds Payable - Other Fees	0.00
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	4,304.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,980.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,245.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	5,510.00
350800102	Liability in Respect of Payments Returned	0.00
350900102	Sales Proceeds -Attached Properties	55,052.00
	Total	1,590,438.05

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	2,602,754.00
	Total	2,602,754.00

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
413150201	Solar Power Generation-Establishment Of Plant	0.00
	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
414100105	Primary Education- Furniture In Government School	799,957.00
414100114	Primary Education- Computer And Peripharals In Govt School	379,880.00
414100115	Primary Education-Computerisation In Govt School	19,500.00
414103009	Free Style Open Gym	390,905.00
414102101	Books For Library-Purchases Of Reading Books	12,410.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	157,518.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	89,008.00
414110101	Medical Institution-Ayurveda-Health- Buildings	40,882.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	116,000.00
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	7,468,865.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,048,673.00
414120005	Public Drinking Water Programmes-Pumb House	6,009.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,298,838.00

414120007	Public Drinking Water Programmes-Tank	437,926.00
414120008	Public Drinking Water Programmes- Pipe Line	10,668,269.00
414120009	Public Drinking Water Programmes-Pipe Line	195,723.00
414130001	Public Programmes-Toilet	3,434,948.00
414130002	Public Programmes-Baby Friendly Toilet	533,917.00
414130105	Waste Management - Sewage Tratment	207,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
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	1,187,536.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	113,110.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	357,253.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
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	428,369.00
414220105	Improvement Of The Service Of Local Governments- Computers	128,182.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	6,100.00
	Total	31,467,007.00

B11-(e) 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	3,561,346.00
415100101	Electrification Of Offices-Office Electrification	365,119.00
415110001	Roads- New Roads	20,073,341.00
415110002	Roads-Mettalled Roads	1,968,074.00
415110003	Roads-Tarred	9,982,617.00
415110004	Roads-Drainage	5,735,061.00
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	1,472,333.00
415120008	Local Self Government Institution Officer Building- Equipments	316,731.00
415120009	Local Self Government Institution Officer Building - Furniture	916,443.00
415120101	Other Buildings-Land	38,086,189.00
415120102	Other Buildings-New Building	1,462,285.00
415120105	Other Buildings-Sanitation Facilities	2,159,522.00
415120106	Other Buildings-Sidewall	700,000.00
415120108	Other Buildings- Equipments	4,404,311.00
415120109	Other Buildings- Furniture	3,100,380.00
415130201	Side Walls-Side Wall Of Canal	1,198,037.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	50,000.00
415140001	Vehicles For Office Use	498,475.00
	Total	99,566,142.00

B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-3,352,043.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,048,772.00
416100103	Accumulated Depreciation - Sewerage and Drainage	10,457.00
416100104	Accumulated Depreciation - Waterways	-4,251,786.00
416100105	Accumulated Depreciation - Public Lighting	-2,762,202.00
416100106	Accumulated Depreciation - Plant and Machinery	-113,399.00
416100107	Accumulated Depreciation - Vehicles	-752,567.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,780,598.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,962,154.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,541,679.00
	Total	-40,554,743.00

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)	468,310.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,212.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	252,748.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	316,230.00
431100105	Receivables For Service Cess on Property Tax (Current)	56,341.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	56,774.00
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)	13,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	85,940.00
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)	0.00
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)	96,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	114,090.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	81,918.00
431400102	Rent Receivables From Buildings(Arrears)	216,038.00

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)	31,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	125,409.00
431500199	Receivables of Redemption	6,032,488.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,558.00
	Total	8,026,110.00

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	13,575,580.00
	Total	13,575,580.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK Health Grant Building Less Sub Centres-(110042393438)	153,717.00
450210101	.-(.)	0.00
450210101	BANK -DULL-(49658)	0.00
450210101	SBI QR CODE -(42258589351)	1,108,621.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,267.00
450210101	BANK -DULL-(139326)	0.00
450210101	BANK -DULL-(67395534728)	0.00
450210101	CENTRAL BANK OF INDIA -DISTRESS RELIEF FUND-2136285090-(2136285090)	70,526.00
450210101	STATE BANK OF INDIA- OWN FUND A/C -57043366768-(57043366768)	7,177,248.44
450210101	HUDCO LOAN SBI-(40890671351)	0.00
450210101	STATE BANK OF INDIA (MGNREGS ACCOUNT)-(67176925586)	81,611.00
450210101	STATE BANK OF INDIA-E PAYMENT - 67395534728-(67395534728)	1,554,666.00
450210101	STATE BANK OF INDIA-(67395534728)	0.00
450210101	CANARA BANK Health Support Diagnostic Infrastructure to PHCs-(110042393380)	43,925.00
450210101	CANARA BANK Health Grant Conversion Rural PHCs-(110042393530)	7,261.00
450210102	FARMERS CO-OPERATIVE BANK OWN FUND A/C-16-(16)	9,128,675.97
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1,267.00
450210104	LGTSB A/C -799013000000659-(799013000000659)	0.00
450210104	TREASURY ACCOUNT -COVID (DEFFERRED SALARY)799012900000528-(799012900000528)	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)	2,045,242.00
450240152	KERALA GRAMIN BANK- SAYAMPRABHA ICDS -40692101026096A/C--(40692101026096)	90,787.00
450240174	IDBI BANK- SWACCHA BHARATH MISSION FUND-0027104000254359 A/C -(0027104000254359)	0.00
450250015	KERALA GRAMIN BANK-(40692101056088)	2,358,074.00
450290001	JV TSB NEW A/C-(799013100000209)	0.00

	Total	23,820,354.41

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	9,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	166,752.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	632,471.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,189,760.00
460500401	Advance To Nirmithi Kendra	5,995,810.00
460500499	Advance To Other Accredited Agencies	300,000.00
460500501	Advance To Implementing Officers	480,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,501,633.00
460509901	Advance To Others	860.00
	Total	10,277,086.00

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