Santhanpara 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	28,500,485.05
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	67,657,015.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,188,703.00
330000000	Secured Loans	B-5	22,666,921.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,859,385.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,403,615.95
360000000	Provisions	B-10	14,765.00
	Total :		**130,290,890.00**
410000000	Fixed Assets	B-11	1,031,365.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,070,715.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,654,211.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,351,040.00
416000000	Accumulated Depreciation	B-11(a)	-43,418,472.00
420000000	Investment –General Fund	B-12	719,815.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	785,961.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,668,067.00
450000000	Cash and Bank Balance	B-17	25,813,469.00
460000000	Loans, advances and deposits	B-18	2,614,719.00

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Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	28,500,485.05
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	67,657,015.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,188,703.00
330000000	Secured Loans	B-5	22,666,921.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,859,385.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,403,615.95
360000000	Provisions	B-10	14,765.00
	Total :		**130,290,890.00**
410000000	Fixed Assets	B-11	1,031,365.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,070,715.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,654,211.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,351,040.00
416000000	Accumulated Depreciation	B-11(a)	-43,418,472.00
420000000	Investment –General Fund	B-12	719,815.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	785,961.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,668,067.00
450000000	Cash and Bank Balance	B-17	25,813,469.00
460000000	Loans, advances and deposits	B-18	2,614,719.00
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 :		**130,290,890.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,449,157.00
310900101	Excess Of Income Over Expenditure	23,051,328.05
	Total	28,500,485.05
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100152	Capital Contribution--Other Schemes	62,890,841.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	323,513.00
312109901	Capital Contribution	4,442,661.00
312300101	Special Funds (Utilized)	0.00
	Total	67,657,015.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	645,032.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	2,596.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	1,143,354.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	5,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,287.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	21,759.00
320200102	Development Fund - Special Component Plan – Capital	4,400.00

320200103	Development Fund - Tribal Sub-Plan - Capial	3,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	179,070.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,655,861.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	10,503.00
320200211	Fund For Transferred Institutions - General Education- Capital	25,897.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	645,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	569,348.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,250,000.00
320800101	Beneficiary Contributions	1,595.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	8,188,703.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	22,666,921.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	22,666,921.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	43,750.00
340100102	Suppliers’ Earnest Money Deposit	216,493.00
340100103	Bidders’ Earnest Money Deposit	156,500.00
340100201	Contractors’ Security Deposit	122,500.00
340100202	Suppliers’ Security Deposit	49,654.00
340100203	Bidders’ Security Deposit	5,000.00
340100301	Contractors’ Retention	24,180.00
340100303	Election Deposit	46,000.00
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	977,172.00

340200102	Auction Deposit	27,200.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	44,170.00
340800101	Deposit Received From Others	145,266.00
	Total	1,859,385.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	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	444,504.00
350110104	Employer Liabilities - Pension Contributions Payable	42,369.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,343.00
350120101	Interest Accrued & Due - Loans	165,160.00
350120199	Interest Accrued & Due - Others	163,756.00
350200101	Recoveries Payable - General Provident Fund	17,690.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,340.00
350200103	Recoveries Payable - State Life Insurance	8,725.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,595.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	56,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	29,104.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,980.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,980.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	155,929.95
350300103	Government And Other Dues Payable - Value Added Tax	24,487.00
350300104	Government And Other Dues Payable - Service Tax	43,001.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,011.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,271.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350800101	Liability In Respect Of Stale Cheques	2,600.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,403,615.95

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	14,765.00
	Total	14,765.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,031,365.00
	Total	1,031,365.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	454,237.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,616,478.00
	Total	2,070,715.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,419,746.00
414100102	Primary Education-Side Wall For Government School	145,266.00
414100106	Primary Education-Buildings In Government Schools	287,113.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	585,079.00
414110001	Medical Institution-Alloppathy-Health- Buildings	576,784.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	845,952.00
414130202	Installation of Incinarater in Public Toilets	34,400.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,037,350.00
414120003	Public Drinking Water Programmes- New Borewell	2,152,459.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,075,109.00
414120007	Public Drinking Water Programmes-Tank	266,755.00
414120008	Public Drinking Water Programmes- Pipe Line	24,601,768.00
414130001	Public Programmes-Toilet	1,277,140.00
414130105	Waste Management - Sewage Tratment	616,497.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	658,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	319,648.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	547,470.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	150,628.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	624,221.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	347,835.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,991.00
	Total	45,654,211.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,530,676.00
415100003	Streetlights- Streelights	801,150.00

415110002	Roads-Mettalled Roads	4,503,497.00
415110003	Roads-Tarred	14,048,686.00
415110004	Roads-Drainage	99,909.00
415110005	Roads - Connectivity Plan	15,600.00
415110201	Footpaths- Foot Paths	593,846.00
415110301	Bridges- New Bridges	3,370,508.00
415110401	Culverts- New Culverts	532,211.00
415120002	Local Self Government Institution Officer Building-New Building	16,400,255.00
415120008	Local Self Government Institution Officer Building- Equipments	2,202,529.00
415120009	Local Self Government Institution Officer Building - Furniture	27,200.00
415120102	Other Buildings-New Building	4,268,875.00
415120105	Other Buildings-Sanitation Facilities	333,870.00
415120106	Other Buildings-Sidewall	16,586,501.00
415120108	Other Buildings- Equipments	548,796.00
415120109	Other Buildings- Furniture	3,466,540.00
415140001	Vehicles For Office Use	3,020,391.00
	Total	72,351,040.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,951,338.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,872,899.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-89,282.00
416100104	Accumulated Depreciation - Waterways	-10,551,404.00
416100105	Accumulated Depreciation - Public Lighting	-1,253,327.00
416100106	Accumulated Depreciation - Plant and Machinery	-408,898.00
416100107	Accumulated Depreciation - Vehicles	-2,385,151.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,886,852.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,962,608.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,056,713.00
	Total	-43,418,472.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	719,815.00
	Total	719,815.00

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)	138,219.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	274,179.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,722.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (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
431400101	Rent Receivables From Buildings(Current)	143,746.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	187,281.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,186.00
	Total	785,961.00

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	22,668,067.00
	Total	22,668,067.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

450100101	Cash	138,202.00
450210101	State Bank of India-(36885099721)	998,513.00
450210101	FEDERAL BANK-(17460100127379)	1,274,389.00
450210101	union bank-(754102010005081)	903,745.00
450210101	IDBI-(1433104000073237)	0.00
450210101	UNION BANK3623-(754102010003623)	2,503,960.00
450210101	UNION BANK OF INDIA3514-(754102010003514)	386,204.00
450210101	State Bank of Travancore-(67083065022)	7,864,847.00
450210101	State Bank of Travancore-(67083064732)	1.00
450210101	State Bank of India-(5757)	0.00
450210102	KERALA BANK-(1111)	0.00
450210102	District Co-operative bank-(120131200400542)	0.00
450210102	District Co-operative bank-(1533)	0.00
450210102	District Co-operative bank-(2979)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	22,626.00
450210102	District Co-operative bank-(2763)	0.00
450210102	KERALA BANK-(137912803000016)	11,655,718.00
450210102	SCBHARITHAKARMASENA-(2000006023)	27,003.00
450210102	KERALA BANK-(137912803000066)	1,215.00
450210102	SAKSHARATHA-(120121200403762)	0.00
450210102	KERALA STATE CO-OPERATIVE BANK-(120131201220002)	0.00
450210102	District Co-operative bank-(120121200421330)	0.00
450210102	Other Co-operative Bank-(4686)	0.00
450210104	Sub Treasury, Rajakumary-(799013000000083)	0.00
450210104	Sub Treasury, Rajakumary-(710071400000008)	0.00
450210106	TREASUTY-(799011400006215)	0.00
450210201	TREASURY-(799013100000421)	0.00
450240149	UNION BANK-(754102010005074)	15,287.00
450240149	UNION BANK-(75412010005076)	21,759.00
450250025	INDIAN BANK-(CA 7145414495)	0.00
	Total	25,813,469.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00

460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	240,352.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	61,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,292,667.00
460509901	Advance To Others	0.00
	Total	2,614,719.00

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	5,449,157.00
310900101	Excess Of Income Over Expenditure	23,051,328.05
	Total	28,500,485.05

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	62,890,841.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	323,513.00
312109901	Capital Contribution	4,442,661.00
312300101	Special Funds (Utilized)	0.00
	Total	67,657,015.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00

320100149	National Rural Health Mission	0.00
320100152	Other Schemes	645,032.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	2,596.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	1,143,354.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	5,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,287.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	21,759.00
320200102	Development Fund - Special Component Plan – Capital	4,400.00
320200103	Development Fund - Tribal Sub-Plan - Capial	3,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	179,070.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,655,861.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	10,503.00
320200211	Fund For Transferred Institutions - General Education- Capital	25,897.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	645,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	569,348.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,250,000.00
320800101	Beneficiary Contributions	1,595.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	8,188,703.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	22,666,921.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	22,666,921.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)

	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	43,750.00
340100102	Suppliers' Earnest Money Deposit	216,493.00
340100103	Bidders' Earnest Money Deposit	156,500.00
340100201	Contractors' Security Deposit	122,500.00
340100202	Suppliers' Security Deposit	49,654.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	24,180.00
340100303	Election Deposit	46,000.00
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	977,172.00
340200102	Auction Deposit	27,200.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	44,170.00
340800101	Deposit Received From Others	145,266.00
	Total	1,859,385.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	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	444,504.00
350110104	Employer Liabilities - Pension Contributions Payable	42,369.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,343.00
350120101	Interest Accrued & Due - Loans	165,160.00
350120199	Interest Accrued & Due - Others	163,756.00
350200101	Recoveries Payable - General Provident Fund	17,690.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,340.00
350200103	Recoveries Payable - State Life Insurance	8,725.00

350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,595.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	56,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	29,104.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,980.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,980.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	155,929.95
350300103	Government And Other Dues Payable - Value Added Tax	24,487.00
350300104	Government And Other Dues Payable - Service Tax	43,001.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,011.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,271.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350800101	Liability In Respect Of Stale Cheques	2,600.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,403,615.95

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	14,765.00
	Total	14,765.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,031,365.00
	Total	1,031,365.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	454,237.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,616,478.00
	Total	2,070,715.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,419,746.00
414100102	Primary Education-Side Wall For Government School	145,266.00
414100106	Primary Education-Buildings In Government Schools	287,113.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	585,079.00
414110001	Medical Institution-Alloppathy-Health- Buildings	576,784.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	845,952.00
414130202	Installation of Incinarater in Public Toilets	34,400.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,037,350.00
414120003	Public Drinking Water Programmes- New Borewell	2,152,459.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,075,109.00
414120007	Public Drinking Water Programmes-Tank	266,755.00
414120008	Public Drinking Water Programmes- Pipe Line	24,601,768.00
414130001	Public Programmes-Toilet	1,277,140.00

414130105	Waste Management - Sewage Tratment	616,497.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	658,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	319,648.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	547,470.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	150,628.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	624,221.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	347,835.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,991.00
	Total	45,654,211.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,530,676.00
415100003	Streetlights- Streelights	801,150.00
415110002	Roads-Mettalled Roads	4,503,497.00
415110003	Roads-Tarred	14,048,686.00
415110004	Roads-Drainage	99,909.00
415110005	Roads - Connectivity Plan	15,600.00
415110201	Footpaths- Foot Paths	593,846.00
415110301	Bridges- New Bridges	3,370,508.00
415110401	Culverts- New Culverts	532,211.00
415120002	Local Self Government Institution Officer Building-New Building	16,400,255.00
415120008	Local Self Government Institution Officer Building- Equipments	2,202,529.00
415120009	Local Self Government Institution Officer Building - Furniture	27,200.00
415120102	Other Buildings-New Building	4,268,875.00
415120105	Other Buildings-Sanitation Facilities	333,870.00
415120106	Other Buildings-Sidewall	16,586,501.00
415120108	Other Buildings- Equipments	548,796.00
415120109	Other Buildings- Furniture	3,466,540.00
415140001	Vehicles For Office Use	3,020,391.00
	Total	72,351,040.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,951,338.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,872,899.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-89,282.00
416100104	Accumulated Depreciation - Waterways	-10,551,404.00
416100105	Accumulated Depreciation - Public Lighting	-1,253,327.00
416100106	Accumulated Depreciation - Plant and Machinery	-408,898.00
416100107	Accumulated Depreciation - Vehicles	-2,385,151.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,886,852.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,962,608.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,056,713.00
	Total	-43,418,472.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	719,815.00
	Total	719,815.00

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)	138,219.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	274,179.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,722.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (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
431400101	Rent Receivables From Buildings(Current)	143,746.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00

431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	187,281.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,186.00
	Total	785,961.00

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	22,668,067.00
	Total	22,668,067.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	138,202.00
450210101	State Bank of India-(36885099721)	998,513.00
450210101	FEDERAL BANK-(17460100127379)	1,274,389.00
450210101	union bank-(754102010005081)	903,745.00
450210101	IDBI-(1433104000073237)	0.00
450210101	UNION BANK3623-(754102010003623)	2,503,960.00
450210101	UNION BANK OF INDIA3514-(754102010003514)	386,204.00
450210101	State Bank of Travancore-(67083065022)	7,864,847.00
450210101	State Bank of Travancore-(67083064732)	1.00
450210101	State Bank of India-(5757)	0.00
450210102	KERALA BANK-(1111)	0.00
450210102	District Co-operative bank-(120131200400542)	0.00
450210102	District Co-operative bank-(1533)	0.00
450210102	District Co-operative bank-(2979)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	22,626.00
450210102	District Co-operative bank-(2763)	0.00
450210102	KERALA BANK-(137912803000016)	11,655,718.00
450210102	SCBHARITHAKARMASENA-(2000006023)	27,003.00
450210102	KERALA BANK-(137912803000066)	1,215.00
450210102	SAKSHARATHA-(120121200403762)	0.00
450210102	KERALA STATE CO-OPERATIVE BANK-(120131201220002)	0.00

450210102	District Co-operative bank-(120121200421330)	0.00
450210102	Other Co-operative Bank-(4686)	0.00
450210104	Sub Treasury, Rajakumary-(799013000000083)	0.00
450210104	Sub Treasury, Rajakumary-(710071400000008)	0.00
450210106	TREASUTY-(799011400006215)	0.00
450210201	TREASURY-(799013100000421)	0.00
450240149	UNION BANK-(754102010005074)	15,287.00
450240149	UNION BANK-(75412010005076)	21,759.00
450250025	INDIAN BANK-(CA 7145414495)	0.00
	Total	25,813,469.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	240,352.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	61,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,292,667.00
460509901	Advance To Others	0.00
	Total	2,614,719.00

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