



Manakkad 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	807,467.10
311000000	Earmarked Funds	B-2	1,007.00
312000000	Reserves	B-3	41,148,527.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,529,060.00
330000000	Secured Loans	B-5	8,784,609.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	914,167.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,689,702.50
360000000	Provisions	B-10	100,441.00
	Total :		57,974,980.60
410000000	Fixed Assets	B-11	397,060.00
412000000	Capital Work-in-Progress	B-11(b)	1,701,471.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	14,750.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,314,587.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	34,811,779.00
416000000	Accumulated Depreciation	B-11(a)	-23,280,822.00
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	2,292,494.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,699,847.00
450000000	Cash and Bank Balance	B-17	23,611,359.60
460000000	Loans, advances and deposits	B-18	2,412,455.00
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
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	Total :		57,974,980.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	192,551.60
310900101	Excess Of Income Over Expenditure	614,915.50
	Total	807,467.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,007.00
	Total	1,007.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35,972,344.00
312100201	Capital Contribution--Development Fund - General - Capital	470,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	56,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	26,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,534,117.00
312100301	Capital Contribution--Maintenance Grant - Road	2,320,555.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	432,606.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	335,041.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	41,148,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	6,510.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,659.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	191,183.00
320100192	Flood Relief Grant	99,350.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,958.00
320100196	Integrated Child Developement Scheme	1,182,939.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	323,044.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	18,634.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450,127.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,683.00
320100999	Other Liabilities	100,724.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	640,762.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	735,561.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	164,959.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,854.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,835.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	365,345.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	80,337.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,596.00
	Total	4,529,060.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,060,885.00
330500201	Secured Loans - Loan From KURDFC	7,723,724.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,784,609.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	258,977.00
340100102	Suppliers' Earnest Money Deposit	172,094.00
340100103	Bidders' Earnest Money Deposit	57,301.00
340100201	Contractors' Security Deposit	27,041.00
340100202	Suppliers' Security Deposit	105,370.00
340100203	Bidders' Security Deposit	74,228.00
340100301	Contractors' Retention	81,771.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	70,000.00
340200102	Auction Deposit	22,540.00
340200106	Deposit Received For Halls And Auditoriums	3,750.00
340200199	Other Deposits	7,095.00
	Total	914,167.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	350,807.00
350110104	Employer Liabilities - Pension Contributions Payable	17,099.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,190.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	44,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62,110.00
350200103	Recoveries Payable - State Life Insurance	19,572.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	97,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,329.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,538.00
350200204	Recoveries Payable - National Pension Scheme	15,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,768.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,768.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,538.00
350300101	Government And Other Dues Payable - Library Cess	172,379.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,992.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,722.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	501,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,050.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	32,763.00
	Total	1,689,702.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	100,441.00
	Total	100,441.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	397,060.00
	Total	397,060.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,701,471.00
	Total	1,701,471.00

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

Code	Head	Amount (Rs.)
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413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,750.00
	Total	14,750.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	773,955.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	44,978.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	275,705.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	359,299.00
414110101	Medical Institution-Ayurveda-Health- Buildings	337,266.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	19,250.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	29,400.00
414120003	Public Drinking Water Programmes- New Borewell	246,771.00
414120008	Public Drinking Water Programmes- Pipe Line	1,483,284.00
414130001	Public Programmes-Toilet	936,298.00
414130004	Public Programmes-Sanitary Units	232,765.00
414130007	Public Programmes- Drainage	392,703.00
414130105	Waste Management - Sewage Tratment	80,683.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	313,202.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,980.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	33,500.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,125,144.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,330,111.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	134,293.00
	Total	8,314,587.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	752,751.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,627,669.00
415100101	Electrification Of Offices-Office Electrification	120,972.00
415110001	Roads- New Roads	1,084,207.00
415110003	Roads-Tarred	8,212,994.00
415110004	Roads-Drainage	224,034.00
415110005	Roads - Connectivity Plan	38,880.00
415110201	Footpaths- Foot Paths	93,326.00
415110401	Culverts- New Culverts	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,591,753.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	82,973.00
415120008	Local Self Government Institution Officer Building- Equipments	1,449,090.00
415120009	Local Self Government Institution Officer Building - Furniture	2,265,311.00
415120101	Other Buildings-Land	577,000.00
415120102	Other Buildings-New Building	117,650.00

415120104	Other Buildings-Drinking Water Facilities	95,580.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	3,777,239.00
415120109	Other Buildings- Furniture	296,918.00
415140001	Vehicles For Office Use	1,253,432.00
	Total	34,811,779.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,116,099.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,377,818.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-69,119.00
416100104	Accumulated Depreciation - Waterways	-364,630.00
416100105	Accumulated Depreciation - Public Lighting	-1,474,084.00
416100107	Accumulated Depreciation - Vehicles	-936,448.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,113,819.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,816,328.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,012,477.00
	Total	-23,280,822.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	177,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,683.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	209,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	289,152.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	123,534.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,505,083.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-45,621.00
	Total	2,292,494.00

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	7,699,847.00
	Total	7,699,847.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	130,230.00
450210101	STATE BANK OF INDIA-(67392057860)	1,324,268.00
450210101	UNION BANK OF INDIA-(338002010013389)	2,659.00
450210101	IDBI-(1028104000086523)	486,948.00
450210101	BANK OF BARODA-(25120100008152)	5,596.00
450210101	SBI LIFE STATE SHARE-(38037703352)	365,345.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	IDBI-(1028104000148399)	1,427,841.00
450210101	IDBI-(1028104000151276)	0.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	1,084,762.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	6,300,799.00
450210101	UNION BANK - UPI-(338001010250269)	946,123.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	40,683.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	450,127.00
450210102	Urban Co-operative Bank-(205)	11,044,971.60
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	23,611,359.60
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	359,567.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	558,314.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	402,028.00
460500501	Advance To Implementing Officers	78,590.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	830,481.00
460509901	Advance To Others	183,275.00
	Total	2,412,455.00
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	192,551.60
310900101	Excess Of Income Over Expenditure	614,915.50
	Total	807,467.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,007.00
	Total	1,007.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35,972,344.00
312100201	Capital Contribution--Development Fund - General - Capital	470,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	56,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	26,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,534,117.00
312100301	Capital Contribution--Maintenance Grant - Road	2,320,555.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	432,606.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	335,041.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	41,148,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	6,510.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,659.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	191,183.00
320100192	Flood Relief Grant	99,350.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,958.00
320100196	Integrated Child Developement Scheme	1,182,939.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	323,044.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	18,634.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450,127.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,683.00
320100999	Other Liabilities	100,724.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	640,762.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	735,561.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	164,959.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,854.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,835.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	365,345.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	80,337.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,596.00
	Total	4,529,060.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,060,885.00
330500201	Secured Loans - Loan From KURDFC	7,723,724.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,784,609.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	258,977.00
340100102	Suppliers' Earnest Money Deposit	172,094.00
340100103	Bidders' Earnest Money Deposit	57,301.00
340100201	Contractors' Security Deposit	27,041.00
340100202	Suppliers' Security Deposit	105,370.00
340100203	Bidders' Security Deposit	74,228.00
340100301	Contractors' Retention	81,771.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	70,000.00
340200102	Auction Deposit	22,540.00
340200106	Deposit Received For Halls And Auditoriums	3,750.00
340200199	Other Deposits	7,095.00
	Total	914,167.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	350,807.00
350110104	Employer Liabilities - Pension Contributions Payable	17,099.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,190.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	44,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62,110.00
350200103	Recoveries Payable - State Life Insurance	19,572.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	97,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,329.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,538.00
350200204	Recoveries Payable - National Pension Scheme	15,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,768.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,768.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,538.00
350300101	Government And Other Dues Payable - Library Cess	172,379.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,992.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,722.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	501,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,050.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	32,763.00
	Total	1,689,702.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	100,441.00
	Total	100,441.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	397,060.00
	Total	397,060.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,701,471.00
	Total	1,701,471.00

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,750.00
	Total	14,750.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	773,955.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	44,978.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	275,705.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	359,299.00
414110101	Medical Institution-Ayurveda-Health- Buildings	337,266.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	19,250.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	29,400.00
414120003	Public Drinking Water Programmes- New Borewell	246,771.00
414120008	Public Drinking Water Programmes- Pipe Line	1,483,284.00
414130001	Public Programmes-Toilet	936,298.00
414130004	Public Programmes-Sanitary Units	232,765.00
414130007	Public Programmes- Drainage	392,703.00
414130105	Waste Management - Sewage Tratment	80,683.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	313,202.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,980.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	33,500.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,125,144.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,330,111.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	134,293.00
	Total	8,314,587.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	752,751.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,627,669.00
415100101	Electrification Of Offices-Office Electrification	120,972.00
415110001	Roads- New Roads	1,084,207.00
415110003	Roads-Tarred	8,212,994.00
415110004	Roads-Drainage	224,034.00
415110005	Roads - Connectivity Plan	38,880.00
415110201	Footpaths- Foot Paths	93,326.00
415110401	Culverts- New Culverts	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,591,753.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	82,973.00
415120008	Local Self Government Institution Officer Building- Equipments	1,449,090.00
415120009	Local Self Government Institution Officer Building - Furniture	2,265,311.00
415120101	Other Buildings-Land	577,000.00
415120102	Other Buildings-New Building	117,650.00
415120104	Other Buildings-Drinking Water Facilities	95,580.00
415120105	Other Buildings-Sanitation Facilities	0.00

415120106	Other Buildings-Sidewall	3,777,239.00
415120109	Other Buildings- Furniture	296,918.00
415140001	Vehicles For Office Use	1,253,432.00
	Total	34,811,779.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,116,099.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,377,818.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-69,119.00
416100104	Accumulated Depreciation - Waterways	-364,630.00
416100105	Accumulated Depreciation - Public Lighting	-1,474,084.00
416100107	Accumulated Depreciation - Vehicles	-936,448.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,113,819.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,816,328.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,012,477.00
	Total	-23,280,822.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	177,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,683.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	209,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	289,152.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	123,534.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,505,083.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-45,621.00
	Total	2,292,494.00

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.)
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440500101	Prepaid Programme Expenses	7,699,847.00
	Total	7,699,847.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	130,230.00
450210101	STATE BANK OF INDIA-(67392057860)	1,324,268.00
450210101	UNION BANK OF INDIA-(338002010013389)	2,659.00
450210101	IDBI-(1028104000086523)	486,948.00
450210101	BANK OF BARODA-(25120100008152)	5,596.00
450210101	SBI LIFE STATE SHARE-(38037703352)	365,345.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	IDBI-(1028104000148399)	1,427,841.00
450210101	IDBI-(1028104000151276)	0.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	1,084,762.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	6,300,799.00
450210101	UNION BANK - UPI-(338001010250269)	946,123.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	40,683.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	450,127.00
450210102	Urban Co-operative Bank-(205)	11,044,971.60
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	23,611,359.60
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	359,567.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	558,314.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	402,028.00
460500501	Advance To Implementing Officers	78,590.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	830,481.00
460509901	Advance To Others	183,275.00
	Total	2,412,455.00
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	192,551.60

310900101	Excess Of Income Over Expenditure	614,915.50
	Total	807,467.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,007.00
	Total	1,007.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35,972,344.00
312100201	Capital Contribution--Development Fund - General - Capital	470,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	56,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	26,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,534,117.00
312100301	Capital Contribution--Maintenance Grant - Road	2,320,555.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	432,606.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	335,041.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	41,148,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	6,510.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,659.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	191,183.00
320100192	Flood Relief Grant	99,350.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,958.00
320100196	Integrated Child Developement Scheme	1,182,939.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	323,044.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	18,634.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450,127.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,683.00
320100999	Other Liabilities	100,724.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	640,762.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	735,561.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	164,959.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,854.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,835.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	365,345.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	80,337.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,596.00
	Total	4,529,060.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,060,885.00
330500201	Secured Loans - Loan From KURDFC	7,723,724.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,784,609.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	258,977.00
340100102	Suppliers' Earnest Money Deposit	172,094.00
340100103	Bidders' Earnest Money Deposit	57,301.00
340100201	Contractors' Security Deposit	27,041.00
340100202	Suppliers' Security Deposit	105,370.00
340100203	Bidders' Security Deposit	74,228.00
340100301	Contractors' Retention	81,771.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	70,000.00
340200102	Auction Deposit	22,540.00
340200106	Deposit Received For Halls And Auditoriums	3,750.00
340200199	Other Deposits	7,095.00
	Total	914,167.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	350,807.00
350110104	Employer Liabilities - Pension Contributions Payable	17,099.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,190.00
350120101	Interest Accrued & Due - Loans	0.00

350200101	Recoveries Payable - General Provident Fund	44,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62,110.00
350200103	Recoveries Payable - State Life Insurance	19,572.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	97,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,329.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,538.00
350200204	Recoveries Payable - National Pension Scheme	15,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,768.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,768.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,538.00
350300101	Government And Other Dues Payable - Library Cess	172,379.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,992.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,722.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	501,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,050.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	32,763.00
	Total	1,689,702.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	100,441.00
	Total	100,441.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	397,060.00
	Total	397,060.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,701,471.00
	Total	1,701,471.00

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,750.00
	Total	14,750.00

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

Code	Head	Amount (Rs.)
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414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	773,955.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	44,978.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	275,705.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	359,299.00
414110101	Medical Institution-Ayurveda-Health- Buildings	337,266.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	19,250.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	29,400.00
414120003	Public Drinking Water Programmes- New Borewell	246,771.00
414120008	Public Drinking Water Programmes- Pipe Line	1,483,284.00
414130001	Public Programmes-Toilet	936,298.00
414130004	Public Programmes-Sanitary Units	232,765.00
414130007	Public Programmes- Drainage	392,703.00
414130105	Waste Management - Sewage Tratment	80,683.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	313,202.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,980.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	33,500.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,125,144.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,330,111.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	134,293.00
	Total	8,314,587.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	752,751.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,627,669.00
415100101	Electrification Of Offices-Office Electrification	120,972.00
415110001	Roads- New Roads	1,084,207.00
415110003	Roads-Tarred	8,212,994.00
415110004	Roads-Drainage	224,034.00
415110005	Roads - Connectivity Plan	38,880.00
415110201	Footpaths- Foot Paths	93,326.00
415110401	Culverts- New Culverts	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,591,753.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	82,973.00
415120008	Local Self Government Institution Officer Building- Equipments	1,449,090.00
415120009	Local Self Government Institution Officer Building - Furniture	2,265,311.00
415120101	Other Buildings-Land	577,000.00
415120102	Other Buildings-New Building	117,650.00
415120104	Other Buildings-Drinking Water Facilities	95,580.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	3,777,239.00
415120109	Other Buildings- Furniture	296,918.00

415140001	Vehicles For Office Use	1,253,432.00
	Total	34,811,779.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,116,099.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,377,818.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-69,119.00
416100104	Accumulated Depreciation - Waterways	-364,630.00
416100105	Accumulated Depreciation - Public Lighting	-1,474,084.00
416100107	Accumulated Depreciation - Vehicles	-936,448.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,113,819.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,816,328.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,012,477.00
	Total	-23,280,822.00
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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	177,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,683.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	209,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	289,152.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	123,534.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,505,083.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-45,621.00
	Total	2,292,494.00
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	7,699,847.00
	Total	7,699,847.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	130,230.00
450210101	STATE BANK OF INDIA-(67392057860)	1,324,268.00
450210101	UNION BANK OF INDIA-(338002010013389)	2,659.00
450210101	IDBI-(1028104000086523)	486,948.00
450210101	BANK OF BARODA-(25120100008152)	5,596.00
450210101	SBI LIFE STATE SHARE-(38037703352)	365,345.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	IDBI-(1028104000148399)	1,427,841.00
450210101	IDBI-(1028104000151276)	0.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	1,084,762.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	6,300,799.00
450210101	UNION BANK - UPI-(338001010250269)	946,123.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	40,683.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	450,127.00
450210102	Urban Co-operative Bank-(205)	11,044,971.60
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	23,611,359.60

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	359,567.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	558,314.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	402,028.00
460500501	Advance To Implementing Officers	78,590.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	830,481.00
460509901	Advance To Others	183,275.00
	Total	2,412,455.00

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	192,551.60
310900101	Excess Of Income Over Expenditure	614,915.50
	Total	807,467.10

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,007.00
	Total	1,007.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35,972,344.00
312100201	Capital Contribution--Development Fund - General - Capital	470,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	56,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	26,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,534,117.00
312100301	Capital Contribution--Maintenance Grant - Road	2,320,555.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	432,606.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	335,041.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	41,148,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	6,510.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,659.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	191,183.00
320100192	Flood Relief Grant	99,350.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,958.00
320100196	Integrated Child Developement Scheme	1,182,939.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	323,044.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	18,634.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450,127.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,683.00
320100999	Other Liabilities	100,724.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	640,762.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	735,561.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	164,959.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,854.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,835.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	365,345.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	80,337.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,596.00
	Total	4,529,060.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,060,885.00
330500201	Secured Loans - Loan From KURDFC	7,723,724.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,784,609.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	258,977.00
340100102	Suppliers' Earnest Money Deposit	172,094.00
340100103	Bidders' Earnest Money Deposit	57,301.00
340100201	Contractors' Security Deposit	27,041.00
340100202	Suppliers' Security Deposit	105,370.00
340100203	Bidders' Security Deposit	74,228.00
340100301	Contractors' Retention	81,771.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	70,000.00
340200102	Auction Deposit	22,540.00
340200106	Deposit Received For Halls And Auditoriums	3,750.00
340200199	Other Deposits	7,095.00
	Total	914,167.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	350,807.00
350110104	Employer Liabilities - Pension Contributions Payable	17,099.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,190.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	44,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62,110.00

350200103	Recoveries Payable - State Life Insurance	19,572.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	97,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,329.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,538.00
350200204	Recoveries Payable - National Pension Scheme	15,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,768.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,768.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,538.00
350300101	Government And Other Dues Payable - Library Cess	172,379.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,992.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,722.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	501,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,050.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	32,763.00
	Total	1,689,702.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	100,441.00
	Total	100,441.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	397,060.00
	Total	397,060.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,701,471.00
	Total	1,701,471.00

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,750.00
	Total	14,750.00

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

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	773,955.00

414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	44,978.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	275,705.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	359,299.00
414110101	Medical Institution-Ayurveda-Health- Buildings	337,266.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	19,250.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	29,400.00
414120003	Public Drinking Water Programmes- New Borewell	246,771.00
414120008	Public Drinking Water Programmes- Pipe Line	1,483,284.00
414130001	Public Programmes-Toilet	936,298.00
414130004	Public Programmes-Sanitary Units	232,765.00
414130007	Public Programmes- Drainage	392,703.00
414130105	Waste Management - Sewage Tratment	80,683.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	313,202.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,980.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	33,500.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,125,144.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,330,111.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	134,293.00
	Total	8,314,587.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	752,751.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,627,669.00
415100101	Electrification Of Offices-Office Electrification	120,972.00
415110001	Roads- New Roads	1,084,207.00
415110003	Roads-Tarred	8,212,994.00
415110004	Roads-Drainage	224,034.00
415110005	Roads - Connectivity Plan	38,880.00
415110201	Footpaths- Foot Paths	93,326.00
415110401	Culverts- New Culverts	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,591,753.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	82,973.00
415120008	Local Self Government Institution Officer Building- Equipments	1,449,090.00
415120009	Local Self Government Institution Officer Building - Furniture	2,265,311.00
415120101	Other Buildings-Land	577,000.00
415120102	Other Buildings-New Building	117,650.00
415120104	Other Buildings-Drinking Water Facilities	95,580.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	3,777,239.00
415120109	Other Buildings- Furniture	296,918.00
415140001	Vehicles For Office Use	1,253,432.00
	Total	34,811,779.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,116,099.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,377,818.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-69,119.00
416100104	Accumulated Depreciation - Waterways	-364,630.00
416100105	Accumulated Depreciation - Public Lighting	-1,474,084.00
416100107	Accumulated Depreciation - Vehicles	-936,448.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,113,819.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,816,328.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,012,477.00
	Total	-23,280,822.00
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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	177,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,683.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	209,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	289,152.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	123,534.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,505,083.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-45,621.00
	Total	2,292,494.00
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	7,699,847.00
	Total	7,699,847.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	130,230.00
450210101	STATE BANK OF INDIA-(67392057860)	1,324,268.00
450210101	UNION BANK OF INDIA-(338002010013389)	2,659.00
450210101	IDBI-(1028104000086523)	486,948.00
450210101	BANK OF BARODA-(25120100008152)	5,596.00
450210101	SBI LIFE STATE SHARE-(38037703352)	365,345.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	IDBI-(1028104000148399)	1,427,841.00
450210101	IDBI-(1028104000151276)	0.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	1,084,762.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	6,300,799.00
450210101	UNION BANK - UPI-(338001010250269)	946,123.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	40,683.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	450,127.00
450210102	Urban Co-operative Bank-(205)	11,044,971.60
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	23,611,359.60

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	359,567.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	558,314.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	402,028.00
460500501	Advance To Implementing Officers	78,590.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	830,481.00
460509901	Advance To Others	183,275.00
	Total	2,412,455.00

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