

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,701,612.00
310900101	Excess Of Income Over Expenditure	-2,923,953.00
	Total	4,777,659.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	912,454.00
	Total	912,454.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	94,909,865.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,437,252.00
312100181	Capital Contribution--Total Sanitation Campaign	734,925.00
312100201	Capital Contribution--Development Fund - General - Capital	6,894,873.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,223,679.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,195,658.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,662,504.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,300,966.00
312100301	Capital Contribution--Maintenance Grant - Road	7,712,500.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,250,742.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	558,967.00
	Total	135,381,931.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	1,487,715.00
320100125	Intergrated Child Development Service	2,034,572.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,289.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	420,000.00
320100181	Total Sanitation Campaign	306,101.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	902,907.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,121.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	761,149.00
320100999	Other Liabilities	7,095.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,797,169.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,235,797.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,763.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	73,700.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,549,272.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,302,722.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,350,398.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,560,054.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	35,655.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	125,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	79,704.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	40,460.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	149,500.00
320800101	Beneficiary Contributions	959,098.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	417,090.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,000.00
	Total	33,503,331.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,457,831.00
	Total	10,457,831.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	180,567.00
340100102	Suppliers' Earnest Money Deposit	117,198.00
340100103	Bidders' Earnest Money Deposit	45,280.00
340100201	Contractors' Security Deposit	27,090.00
340100202	Suppliers' Security Deposit	69,566.00
340100301	Contractors' Retention	802,931.00
340100302	Suppliers' Retention	38,207.00
340100303	Election Deposit	94,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	2,126,045.00
340200101	Rent Deposit	90,527.00
340200102	Auction Deposit	79,650.00

340200199	Other Deposits	172,429.00
340300101	Deposits Received From Staff	30,995.00
340800101	Deposit Received From Others	6,062.00
	Total	3,880,547.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	626,253.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	451,266.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	54,980.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,140.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,095.00
350200103	Recoveries Payable - State Life Insurance	11,850.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,550.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	127,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,042.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,532.00
350200204	Recoveries Payable - National Pension Scheme	31,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,312.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84,404.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	84,404.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	315,525.00
350300103	Government And Other Dues Payable - Value Added Tax	89,605.00
350300109	Government And Other Dues Payable - Cinema Cess	5,094.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	23,725.00
350300199	Government And Other Dues Payable - Others	30,617.00
350400399	Refunds Payable - Other Fees	25,914.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00

350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	277,396.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37,296.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	224,280.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000.00
350800101	Liability In Respect Of Stale Cheques	122,721.00
	Total	3,210,003.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	283,629.00
	Total	283,629.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,709,323.00
	Total	1,709,323.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,022,682.00
	Total	1,022,682.00

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

Code	Head	Amount (Rs.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	530,063.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	444,962.00
413101004	Public Irrigation- Lift Irrigation-Canal	400,000.00
413101012	Irrigation-Others-Apron	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(75,580.00
	Total	1,550,605.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	470,773.00
414100109	Primary Education-It Equipments For Government Schools	150,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	976,836.00
414102101	Books For Library-Purchases Of Reading Books	25,100.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	310,923.00
414110008	Medical Institution-Allopathy- Vehicles	18,247.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	303,213.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	45,497.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	175,041.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	24,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	4,054.00
414120003	Public Drinking Water Programmes- New Borewell	2,981,079.00
414120004	Public Drinking Water Programmes- Other Water Sources	480,000.00
414120005	Public Drinking Water Programmes-Pumb House	392,881.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	13,327,760.00

414120007	Public Drinking Water Programmes-Tank	4,271,597.00
414120008	Public Drinking Water Programmes- Pipe Line	6,325,662.00
414120009	Public Drinking Water Programmes-Pipe Line	165,955.00
414130001	Public Programmes-Toilet	530,289.00
414130002	Public Programmes-Baby Friendly Toilet	44,757.00
414130101	Cremetorium-Public Cremetorim- Plant	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,113,444.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,081,312.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	768,433.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	921,374.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	496,300.00
414200001	Electricity Line Extension- Electric Line For Home	2,553,310.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	65,785.00
414220105	Improvement Of The Service Of Local Governments- Computers	90,270.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,000.00
	Total	39,339,792.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,750,191.00
415100002	Streetlights- New Line For Street Lights	899,473.00
415100003	Streetlights- Streelights	1,008,218.00
415100004	Streetlights- Street Light Meter	12,568.00
415100101	Electrification Of Offices-Office Electrification	61,002.00
415110001	Roads- New Roads	33,972,014.00
415110002	Roads-Mettalled Roads	12,254,706.00
415110003	Roads-Tarred	35,928,565.00
415110004	Roads-Drainage	1,173,067.00
415110401	Culverts- New Culverts	351,839.00
415111001	Vehiclestation- Vehicle Station	19,500.00
415120001	Local Self Government Institution Officer Building- Land	376,365.00
415120002	Local Self Government Institution Officer Building-New Building	11,823,037.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	4,300.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	9,522.00
415120102	Other Buildings-New Building	2,851,396.00
415120106	Other Buildings-Sidewall	2,668,932.00
415120109	Other Buildings- Furniture	1,620,886.00
415130201	Side Walls-Side Wall Of Canal	637,200.00
415140001	Vehicles For Office Use	3,486,295.00
	Total	110,909,076.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,034,743.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,778,629.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-75,021.00
416100104	Accumulated Depreciation - Waterways	-3,041,704.00
416100105	Accumulated Depreciation - Public Lighting	-2,329,570.00
416100106	Accumulated Depreciation - Plant and Machinery	-538,852.00

416100107	Accumulated Depreciation - Vehicles	-1,048,237.00
416100108	Accumulated Depreciation - Office and Other Equipment	-372,897.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,000,995.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,606,749.00
	Total	-80,827,397.00
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	418,750.00
	Total	418,750.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	268,138.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,256.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	340,400.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	473,215.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	27,383,505.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-55,666.00
	Total	28,485,848.00
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	5,950,492.00
	Total	5,950,492.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	-15,245.00

450210101	State Bank of India-(57061601384)	1,817.00
450210101	STATE BANK OF INDIA/OWN FUND-(67259764168)	3,975,728.00
450210101	State Bank of India-(57061594455)	45,364.00
450210101	State Bank of India-(67059225689)	12,289.00
450210101	IDIBI-(1492104000056009)	0.00
450210101	SOUTH INDIAN BANK-UPI-(0816073000000160)	3,875,832.00
450210101	SBI-(40910985111)	2,891,121.00
450210101	canara-(110083586254)	0.00
450210101	State Bank Of India -(42192306649)	2,297,938.00
450210101	STATE BANK OF INDIA/EPAY-(37177369427)	7,016,329.00
450210101	State Bank of India-(67316654766)	3,385.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1.00
450210102	VELLARAKKAD SERVICE CO-OPERATIVE BANK-(001001012110)	13,988,686.00
450210102	OTHER CO-OPERATIVE BANK-(80015208009)	13,189,261.00
450210104	SUB TREASURY -(799013100000347)	0.00
450210104	Subtreasury-(405)	19,366.00
450210104	SUB TREASURY, LGTSB-(799013000000881)	-199,191.00
450210104	SUBTREASURY-(799011400001133)	0.00
450210106	Sub Treasury-(799011400006268)	0.00
450240149	STATE BANK OF INDIA/HEALTH GRANT TOWARDS -(40910984945)	647,387.00
450240149	State BankOf India/Health grant Con of-(40910985246)	961,439.00
	Total	48,711,505.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	37,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	790,295.00
460400201	Advance To Contractors	8,850.00
460500101	Advance To Beneficiary Committee Conveners	41,250.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,908,558.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,444,908.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	17,816,925.00
460500402	Advance To Costford	930,000.00
460500501	Advance To Implementing Officers	1,606,005.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	545,718.00
460509901	Advance To Others	7,000.00
	Total	35,136,709.00

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