



Panjal Grama Panchayat  
Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	1,444,949.00
311000000	Earmarked Funds	B-2	32,815.00
312000000	Reserves	B-3	140,886,628.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,916,737.00
330000000	Secured Loans	B-5	9,822,458.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,694,303.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,401,744.00
360000000	Provisions	B-10	3,199.00
	<b>Total :</b>		<b>172,202,833.00</b>
410000000	Fixed Assets	B-11	453,253.00
412000000	Capital Work-in-Progress	B-11(b)	1,529,510.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,176,662.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,707,162.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	121,704,304.00
416000000	Accumulated Depreciation	B-11(a)	-31,120,041.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,520,485.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	19,049,759.00
460000000	Loans, advances and deposits	B-18	9,176,739.00
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
310000000	Panchayat (General) Fund	B-1	1,444,949.00
311000000	Earmarked Funds	B-2	32,815.00
312000000	Reserves	B-3	140,886,628.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,916,737.00
330000000	Secured Loans	B-5	9,822,458.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,694,303.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,401,744.00
360000000	Provisions	B-10	3,199.00

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	<b>Total :</b>		<b>172,202,833.00</b>
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412000000	Capital Work-in-Progress	B-11(b)	1,529,510.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,176,662.00
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440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	19,049,759.00
460000000	Loans, advances and deposits	B-18	9,176,739.00
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
	<b>Total :</b>		<b>172,202,833.00</b>

Remarks:
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<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,006,120.00
310900101	Excess Of Income Over Expenditure	-3,561,171.00
	Total	1,444,949.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	32,815.00
	Total	32,815.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	40,047,628.00
312100181	Capital Contribution--Total Sanitation Campaign	442,026.00
312100201	Capital Contribution--Development Fund - General - Capital	2,113,624.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	372,012.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	258,734.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	481,211.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,874,747.00
312100301	Capital Contribution--Maintenance Grant - Road	1,461,660.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,889,639.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	395,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	391,271.00
312110101	Capital Reserves	90,159,076.00
	Total	140,886,628.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,356.00
320100160	Rural Housing-Housing For All	16,285.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,315,899.00
320100197	Literacy Scheme Grant	10,688.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	929,960.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,563.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	742,906.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,039,513.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,403,929.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	111,563.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,782.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,353,095.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108,765.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	608,729.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	548,704.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,916,737.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,822,458.00
	Total	9,822,458.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,160.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	26,526.00
340100201	Contractors' Security Deposit	26,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	4,326.00
340100301	Contractors' Retention	147,267.00
340100303	Election Deposit	0.00
340109901	Other Deposits	955,908.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	1,517,500.00
340200199	Other Deposits	8,392.00
340800101	Deposit Received From Others	2,724.00
	Total	2,694,303.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	448,145.00

350110104	Employer Liabilities - Pension Contributions Payable	56,505.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,364.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,500.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,141.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,955.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,710.00
350200204	Recoveries Payable - National Pension Scheme	12,364.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,217.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,217.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,661.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,661.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	137,385.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	500.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,795.00
350300113	Government And Other Dues Payable - Cess on KCWWF	44,239.00
350300199	Government And Other Dues Payable - Others	1,636.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	118,924.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139,486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,800.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,122.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,629.00
350800101	Liability In Respect Of Stale Cheques	36,788.00
	Total	1,401,744.00

<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	3,199.00
	Total	3,199.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	453,253.00
	Total	453,253.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,529,510.00
	Total	1,529,510.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	370,999.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,431.00
413101004	Public Irrigation- Lift Irrigation-Canal	613,608.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	98,624.00
	Total	1,176,662.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100004	Pre-Primary Education-Buildings In Government Schools	499,945.00
414100102	Primary Education-Side Wall For Government School	98,906.00
414100105	Primary Education- Furniture In Government School	697,135.00
414100110	Primary Education- Lab Equipments In Government Schools	238,250.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	360,275.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	325,034.00
414110101	Medical Institution-Ayurveda-Health- Buildings	550,018.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	146,276.00
414120002	Public Drinking Water Programmes- New Open Well	71,127.00
414120003	Public Drinking Water Programmes- New Borewell	1,480,767.00
414120004	Public Drinking Water Programmes- Other Water Sources	14,049,018.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	227,147.00
414120008	Public Drinking Water Programmes- Pipe Line	4,173,711.00
414120009	Public Drinking Water Programmes-Pipe Line	9,381,766.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	85,550.00
414130001	Public Programmes-Toilet	1,470,093.00
414130002	Public Programmes-Baby Friendly Toilet	133,363.00
414130007	Public Programmes- Drainage	34,558.00
414130104	Cremetorium-Shed For Cremetorium	400,000.00
414130105	Waste Management - Sewage Tratment	15,552.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	32,530.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	459,750.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,361,082.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	101,420.00

414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,434,023.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	488,364.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	289,610.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	25,403.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,138,530.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	483,959.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,022,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	432,000.00
	Total	45,707,162.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	7,172,433.00
415100003	Streetlights- Streelights	712,331.00
415100101	Electrification Of Offices-Office Electrification	99,167.00
415110001	Roads- New Roads	48,775,884.00
415110002	Roads-Mettalled Roads	9,854,243.00
415110003	Roads-Tarred	20,006,839.00
415110004	Roads-Drainage	1,201,538.00
415110005	Roads - Connectivity Plan	1,125,046.00
415110301	Bridges- New Bridges	3,674,349.00
415110401	Culverts- New Culverts	2,654,274.00
415110802	Bus Stand-Bus Stand	90,675.00
415120002	Local Self Government Institution Officer Building-New Building	1,896,576.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	77,115.00
415120008	Local Self Government Institution Officer Building- Equipments	1,323,594.00
415120009	Local Self Government Institution Officer Building - Furniture	2,783,081.00
415120102	Other Buildings-New Building	16,954,231.00
415120104	Other Buildings-Drinking Water Facilities	326,345.00
415120106	Other Buildings-Sidewall	320,708.00
415120108	Other Buildings- Equipments	1,433,435.00
415120109	Other Buildings- Furniture	126,364.00
415130001	Bunds-Bund	243,352.00
415140001	Vehicles For Office Use	852,724.00
	Total	121,704,304.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-982,560.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,558,237.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,455.00
416100104	Accumulated Depreciation - Waterways	-30,680.00
416100105	Accumulated Depreciation - Public Lighting	-1,004,870.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,278.00
416100107	Accumulated Depreciation - Vehicles	-329,053.00
416100108	Accumulated Depreciation - Office and Other Equipment	0.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,180,562.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,968,346.00
	Total	-31,120,041.00

#### **B-12 Investment -General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	135,244.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,771.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	53,521.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,241.00
431100105	Receivables For Service Cess on Property Tax (Current)	547.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	37.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,301,370.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,246.00
	Total	4,520,485.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	38,349.00
450210101	KERALA GRMEEN BANKKILLIMANGALAM-LIFE KURDFC LOAN-(40709101041378)	178,568.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-( 67032606336)	13,299.00
450210101	HDFC-OWN FUND CARD PAYMENT-( 50100437770762)	2,538,519.00
450210101	HDFC E GRAMASWARAJ PFMS A/C-( 50100393257871)	4,731,432.00

450210101	KERALA GRAMEEN BANK.KILLIMANGALAM Disaster relief fund-( 40709101031706)	32,815.00
450210101	SBI PANJAL JALANIDHI-( 38263105729)	172,284.00
450210101	KERALA GRAMEEN BANK-( 40709111000210)	0.00
450210101	CANARA BANKJALAJEEVAN MISSION-( 110043865051)	2,403,929.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-( 110091050334)	0.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-( 40709101014347)	16,285.00
450210101	SBI PANJAL-MGNREGS-( 30378929959)	39,010.00
450210101	SBI OWN FUND e Payment-( 10536592185)	4,236,805.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-( 104100010000001)	3,041,941.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-( 799013000000711)	0.00
450210106	SUB TREASURY-CFLTC PURPOSE-( 799011400005931)	0.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-( 799011400001581)	0.00
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-( 110043630426)	676,563.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-( 110043630291)	929,960.00
450240182	IDBI BANK THRISSUR-( 1492104000056142)	0.00
	Total	19,049,759.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,633,486.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,330,619.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	144,400.00
460500501	Advance To Implementing Officers	54,459.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,217,468.00
460509901	Advance To Others	2,784,107.00
	Total	9,176,739.00

**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	5,006,120.00
310900101	Excess Of Income Over Expenditure	-3,561,171.00
	Total	1,444,949.00

**B-2 Earmarked Funds**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,815.00

	Total	32,815.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	40,047,628.00
312100181	Capital Contribution--Total Sanitation Campaign	442,026.00
312100201	Capital Contribution--Development Fund - General - Capital	2,113,624.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	372,012.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	258,734.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	481,211.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,874,747.00
312100301	Capital Contribution--Maintenance Grant - Road	1,461,660.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,889,639.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	395,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	391,271.00
312110101	Capital Reserves	90,159,076.00
	Total	140,886,628.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,356.00
320100160	Rural Housing-Housing For All	16,285.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,315,899.00
320100197	Literacy Scheme Grant	10,688.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	929,960.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,563.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	742,906.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,039,513.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,403,929.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	111,563.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,782.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,353,095.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108,765.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	608,729.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	548,704.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,916,737.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	9,822,458.00
	Total	9,822,458.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	5,160.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	26,526.00
340100201	Contractors' Security Deposit	26,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	4,326.00
340100301	Contractors' Retention	147,267.00
340100303	Election Deposit	0.00
340109901	Other Deposits	955,908.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	1,517,500.00
340200199	Other Deposits	8,392.00
340800101	Deposit Received From Others	2,724.00
	Total	2,694,303.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	448,145.00
350110104	Employer Liabilities - Pension Contributions Payable	56,505.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,364.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,500.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,141.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,955.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,710.00
350200204	Recoveries Payable - National Pension Scheme	12,364.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,217.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,217.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,661.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,661.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	137,385.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	500.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,795.00
350300113	Government And Other Dues Payable - Cess on KCWWF	44,239.00
350300199	Government And Other Dues Payable - Others	1,636.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	118,924.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139,486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,800.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,122.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,629.00
350800101	Liability In Respect Of Stale Cheques	36,788.00
	Total	1,401,744.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	3,199.00
	Total	3,199.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	453,253.00
	Total	453,253.00

<b>B-II(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,529,510.00
	Total	1,529,510.00
<b>BII-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	370,999.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,431.00
413101004	Public Irrigation- Lift Irrigation-Canal	613,608.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	98,624.00
	Total	1,176,662.00
<b>BII-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100004	Pre-Primary Education-Buildings In Government Schools	499,945.00
414100102	Primary Education-Side Wall For Government School	98,906.00
414100105	Primary Education- Furniture In Government School	697,135.00
414100110	Primary Education- Lab Equipments In Government Schools	238,250.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	360,275.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	325,034.00
414110101	Medical Institution-Ayurveda-Health- Buildings	550,018.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	146,276.00
414120002	Public Drinking Water Programmes- New Open Well	71,127.00
414120003	Public Drinking Water Programmes- New Borewell	1,480,767.00
414120004	Public Drinking Water Programmes- Other Water Sources	14,049,018.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	227,147.00
414120008	Public Drinking Water Programmes- Pipe Line	4,173,711.00
414120009	Public Drinking Water Programmes-Pipe Line	9,381,766.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	85,550.00
414130001	Public Programmes-Toilet	1,470,093.00
414130002	Public Programmes-Baby Friendly Toilet	133,363.00
414130007	Public Programmes- Drainage	34,558.00
414130104	Cremetorium-Shed For Cremetorium	400,000.00
414130105	Waste Management - Sewage Tratment	15,552.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	32,530.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	459,750.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,361,082.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	101,420.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,434,023.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	488,364.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	289,610.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	25,403.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,138,530.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	483,959.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,022,000.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	432,000.00
	Total	45,707,162.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	7,172,433.00
415100003	Streetlights- Streelights	712,331.00
415100101	Electrification Of Offices-Office Electrification	99,167.00
415110001	Roads- New Roads	48,775,884.00
415110002	Roads-Mettalled Roads	9,854,243.00
415110003	Roads-Tarred	20,006,839.00
415110004	Roads-Drainage	1,201,538.00
415110005	Roads - Connectivity Plan	1,125,046.00
415110301	Bridges- New Bridges	3,674,349.00
415110401	Culverts- New Culverts	2,654,274.00
415110802	Bus Stand-Bus Stand	90,675.00
415120002	Local Self Government Institution Officer Building-New Building	1,896,576.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	77,115.00
415120008	Local Self Government Institution Officer Building- Equipments	1,323,594.00
415120009	Local Self Government Institution Officer Building - Furniture	2,783,081.00
415120102	Other Buildings-New Building	16,954,231.00
415120104	Other Buildings-Drinking Water Facilities	326,345.00
415120106	Other Buildings-Sidewall	320,708.00
415120108	Other Buildings- Equipments	1,433,435.00
415120109	Other Buildings- Furniture	126,364.00
415130001	Bunds-Bund	243,352.00
415140001	Vehicles For Office Use	852,724.00
	Total	121,704,304.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-982,560.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,558,237.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,455.00
416100104	Accumulated Depreciation - Waterways	-30,680.00
416100105	Accumulated Depreciation - Public Lighting	-1,004,870.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,278.00
416100107	Accumulated Depreciation - Vehicles	-329,053.00
416100108	Accumulated Depreciation - Office and Other Equipment	0.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,180,562.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,968,346.00
	Total	-31,120,041.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	135,244.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,771.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	53,521.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,241.00
431100105	Receivables For Service Cess on Property Tax (Current)	547.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	37.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,301,370.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,246.00
	Total	4,520,485.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	38,349.00
450210101	KERALA GRMEEN BANKKILLIMANGALAM-LIFE KURDFC LOAN-( 40709101041378)	178,568.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-( 67032606336)	13,299.00
450210101	HDFC-OWN FUND CARD PAYMENT-( 50100437770762)	2,538,519.00
450210101	HDFC E GRAMASWARAJ PFMS A/C-( 50100393257871)	4,731,432.00
450210101	KERALA GRAMEEN BANK KILLIMANGALAM Disaster relief fund-( 40709101031706)	32,815.00
450210101	SBI PANJAL JALANIDHI-( 38263105729)	172,284.00
450210101	KERALA GRAMEEN BANK-( 40709111000210)	0.00
450210101	CANARA BANKJALAJEEVAN MISSION-( 110043865051)	2,403,929.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-( 110091050334)	0.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-( 40709101014347)	16,285.00
450210101	SBI PANJAL-MGNREGS-( 30378929959)	39,010.00
450210101	SBI OWN FUND e Payment-( 10536592185)	4,236,805.00

450210102	OTHER CO-OPERATIVE BANK-OWN FUND-( 104100010000001)	3,041,941.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-( 799013000000711)	0.00
450210106	SUB TREASURY-CFLTC PURPOSE-( 799011400005931)	0.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-( 799011400001581)	0.00
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-( 110043630426)	676,563.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-( 110043630291)	929,960.00
450240182	IDBI BANK THRISSUR-( 1492104000056142)	0.00
	Total	19,049,759.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,633,486.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,330,619.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	144,400.00
460500501	Advance To Implementing Officers	54,459.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,217,468.00
460509901	Advance To Others	2,784,107.00
	Total	9,176,739.00

**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