



Avinissery 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	-1,953,468.00
311000000	Earmarked Funds	B-2	19,745.00
312000000	Reserves	B-3	51,802,545.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,597,096.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	814,649.00
341000000	Deposit works	B-8	88,273.00
350000000	Other Liabilities	B-9	2,602,043.00
360000000	Provisions	B-10	0.00
	Total :		64,970,883.00
410000000	Fixed Assets	B-11	1,757,741.00
412000000	Capital Work-in-Progress	B-11(b)	3,747,796.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	98,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2,390,667.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,472,359.00
416000000	Accumulated Depreciation	B-11(a)	-28,787,919.00
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	373,880.00
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	33,524,898.00
460000000	Loans, advances and deposits	B-18	2,392,961.00
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	-1,953,468.00
311000000	Earmarked Funds	B-2	19,745.00
312000000	Reserves	B-3	51,802,545.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,597,096.00
330000000	Secured Loans	B-5	0.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	814,649.00
341000000	Deposit works	B-8	88,273.00
350000000	Other Liabilities	B-9	2,602,043.00
360000000	Provisions	B-10	0.00
	Total :		64,970,883.00
410000000	Fixed Assets	B-11	1,757,741.00
412000000	Capital Work-in-Progress	B-11(b)	3,747,796.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	98,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2,390,667.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,472,359.00
416000000	Accumulated Depreciation	B-11(a)	-28,787,919.00
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	373,880.00
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	33,524,898.00
460000000	Loans, advances and deposits	B-18	2,392,961.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		64,970,883.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,708,759.00
310900101	Excess Of Income Over Expenditure	-4,662,227.00
	Total	-1,953,468.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,745.00
	Total	19,745.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,713,475.00
312100201	Capital Contribution--Development Fund - General - Capital	1,827,396.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	245,240.00

312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	283,305.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,106,719.00
312100301	Capital Contribution--Maintenance Grant - Road	705,293.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	455,301.00
312109901	Capital Contribution	45,465,816.00
	Total	51,802,545.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,914.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	320,000.00
320100160	Rural Housing-Housing For All	400,000.00
320100185	Veterinary Services And Animal Health	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,959,003.00
320100197	Literacy Scheme Grant	5,609.00
320100198	Grant from Suchitwa Mission	1,661,817.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	855,963.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	362,307.00
320100999	Other Liabilities	34,180.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,553,341.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,867,595.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,289.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	388.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	53,690.00

320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,597,096.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,206.00
340100102	Suppliers' Earnest Money Deposit	98,407.00
340100103	Bidders' Earnest Money Deposit	90,914.00
340100201	Contractors' Security Deposit	48,460.00
340100202	Suppliers' Security Deposit	60,177.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	99,190.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	38,500.00
340109901	Other Deposits	111,167.00
340200101	Rent Deposit	139,528.00
340200102	Auction Deposit	3,300.00
340200106	Deposit Received For Halls And Auditoriums	106,800.00
340200199	Other Deposits	0.00
	Total	814,649.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	88,273.00
	Total	88,273.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	494,678.00
350110104	Employer Liabilities - Pension Contributions Payable	109,699.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,185.00
350110199	Other Employee Liabilities Payable	195,953.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	6,070.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,660.00
350200103	Recoveries Payable - State Life Insurance	9,875.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	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	6,500.00
350200119	Recoveries Payable - Covid	90,330.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,633.00
350200202	Recoveries Payable - Value Added Tax	1,290.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,185.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,452.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,452.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,634.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,634.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	232,939.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,483.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,330.00
350300199	Government And Other Dues Payable - Others	1,035.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	3,692.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	92,224.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	373,638.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	352,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	116,952.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	21,318.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	255,000.00
350800101	Liability In Respect Of Stale Cheques	18,009.00
350800199	Other Creditors	0.00
	Total	2,602,043.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,757,741.00
	Total	1,757,741.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,747,796.00
	Total	3,747,796.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100122	Agriculture - Machineries (Public)	98,500.00
	Total	98,500.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	49,965.00
414110101	Medical Institution-Ayurveda-Health- Buildings	268,561.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	30,000.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	207,000.00
414120008	Public Drinking Water Programmes- Pipe Line	827,471.00
414130002	Public Programmes-Baby Friendly Toilet	23,832.00
414130105	Waste Management - Sewage Tratment	140,477.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	49,511.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	434,755.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	359,095.00
	Total	2,390,667.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	394,127.00
415100003	Streetlights- Streelights	2,460,184.00
415110001	Roads- New Roads	353,301.00
415110002	Roads-Mettalled Roads	4,246,147.00
415110003	Roads-Tarred	17,606,092.00
415110004	Roads-Drainage	3,050,198.00
415110005	Roads - Connectivity Plan	75,600.00
415110301	Bridges- New Bridges	335,182.00
415110401	Culverts- New Culverts	8,707,783.00
415110501	Chappatts- New Chappaths/Causeways	154,265.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	206,850.00
415120008	Local Self Government Institution Officer Building- Equipments	1,241,674.00
415120009	Local Self Government Institution Officer Building - Furniture	2,331,112.00
415120102	Other Buildings-New Building	7,299,398.00
415120108	Other Buildings- Equipments	360.00
415120109	Other Buildings- Furniture	210,086.00
415140001	Vehicles For Office Use	800,000.00
	Total	49,472,359.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-1,122,340.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,314,760.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,398.00
416100104	Accumulated Depreciation - Waterways	-122,400.00
416100105	Accumulated Depreciation - Public Lighting	-1,705,678.00
416100107	Accumulated Depreciation - Vehicles	-160,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,196,007.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,914,976.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,227,360.00
	Total	-28,787,919.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	0.00
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	14,363.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,758.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,114.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,153.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,795.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,613.00
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
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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	56,292.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	111,610.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,818.00

	Total	373,880.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,010.00
450210101	State Bank of Travancore-(57004740697)	18,246.00
450210101	CANARA BANK -HEALTH-DIAGNO-INFRA-(110044104521)	855,963.00
450210101	Dhanalaksmi CFC PFMS (34273)-(008100100134273)	5,373,929.00
450210101	KERALA GRAMIN BANK-(40684101027554)	2,070.00
450210101	State Bank of India-(36696168192)	16,931,279.00
450210101	State Bank of Travancore-(67059126983)	5,914.00
450210101	State Bank of Travancore-(57004744772)	5,609.00
450210101	State Bank of Travancore-(67068761120)	2,956,835.00
450210101	CANARA BANK -HEALTH-CONV-PHC-(110044103941)	362,307.00
450210101	SBI CHERPU-(42392988454)	731,600.00
450210101	FEDERAL BANK -(21180100054217)	431,534.00
450210102	Other Co-operative Bank-(2211)	5,841,602.00
450210104	treasury old LGTSB (00004)-(71315140000004)	0.00
450210104	VPF -2 UNIDENTIFIED BANK -(123456789)	0.00
450210104	Sub Treasury Cherpu-(799013000000766)	0.00
450210201	treasury joint venture (001356)-(799011400001356)	0.00
	Total	33,524,898.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	179,130.00
460300101	Loans To Others	16,062.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	502,529.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	936,237.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	110,956.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	647,847.00
460509901	Advance To Others	0.00
	Total	2,392,961.00
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	2,708,759.00
310900101	Excess Of Income Over Expenditure	-4,662,227.00
	Total	-1,953,468.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,745.00
	Total	19,745.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,713,475.00
312100201	Capital Contribution--Development Fund - General - Capital	1,827,396.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	245,240.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	283,305.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,106,719.00
312100301	Capital Contribution--Maintenance Grant - Road	705,293.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	455,301.00
312109901	Capital Contribution	45,465,816.00
	Total	51,802,545.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,914.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	320,000.00
320100160	Rural Housing-Housing For All	400,000.00
320100185	Veterinary Services And Animal Health	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,959,003.00
320100197	Literacy Scheme Grant	5,609.00
320100198	Grant from Suchitwa Mission	1,661,817.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	855,963.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	362,307.00
320100999	Other Liabilities	34,180.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,553,341.00

320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,867,595.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,289.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	388.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	53,690.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,597,096.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,206.00
340100102	Suppliers' Earnest Money Deposit	98,407.00
340100103	Bidders' Earnest Money Deposit	90,914.00
340100201	Contractors' Security Deposit	48,460.00
340100202	Suppliers' Security Deposit	60,177.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	99,190.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	38,500.00
340109901	Other Deposits	111,167.00
340200101	Rent Deposit	139,528.00
340200102	Auction Deposit	3,300.00
340200106	Deposit Received For Halls And Auditoriums	106,800.00
340200199	Other Deposits	0.00
	Total	814,649.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	88,273.00

	Total	88,273.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	494,678.00
350110104	Employer Liabilities - Pension Contributions Payable	109,699.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,185.00
350110199	Other Employee Liabilities Payable	195,953.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	6,070.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,660.00
350200103	Recoveries Payable - State Life Insurance	9,875.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	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	6,500.00
350200119	Recoveries Payable - Covid	90,330.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,633.00
350200202	Recoveries Payable - Value Added Tax	1,290.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,185.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,452.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,452.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,634.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,634.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	232,939.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,483.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,330.00
350300199	Government And Other Dues Payable - Others	1,035.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	3,692.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	92,224.00
350409901	Refunds Payable - Others	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	373,638.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	352,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	116,952.00
350410105	Advancmee collection of revenues-Service cess on Property Tax	21,318.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	255,000.00
350800101	Liability In Respect Of Stale Cheques	18,009.00
350800199	Other Creditors	0.00
	Total	2,602,043.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,757,741.00
	Total	1,757,741.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,747,796.00
	Total	3,747,796.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100122	Agriculture - Machineries (Public)	98,500.00
	Total	98,500.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	49,965.00
414110101	Medical Institution-Ayurveda-Health- Buildings	268,561.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	30,000.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	207,000.00
414120008	Public Drinking Water Programmes- Pipe Line	827,471.00
414130002	Public Programmes-Baby Friendly Toilet	23,832.00
414130105	Waste Management - Sewage Tratment	140,477.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	49,511.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	434,755.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	359,095.00
	Total	2,390,667.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	394,127.00
415100003	Streetlights- Streelights	2,460,184.00

415110001	Roads- New Roads	353,301.00
415110002	Roads-Mettalled Roads	4,246,147.00
415110003	Roads-Tarred	17,606,092.00
415110004	Roads-Drainage	3,050,198.00
415110005	Roads - Connectivity Plan	75,600.00
415110301	Bridges- New Bridges	335,182.00
415110401	Culverts- New Culverts	8,707,783.00
415110501	Chappatts- New Chappaths/Causeways	154,265.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	206,850.00
415120008	Local Self Government Institution Officer Building- Equipments	1,241,674.00
415120009	Local Self Government Institution Officer Building - Furniture	2,331,112.00
415120102	Other Buildings-New Building	7,299,398.00
415120108	Other Buildings- Equipments	360.00
415120109	Other Buildings- Furniture	210,086.00
415140001	Vehicles For Office Use	800,000.00
	Total	49,472,359.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,122,340.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,314,760.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,398.00
416100104	Accumulated Depreciation - Waterways	-122,400.00
416100105	Accumulated Depreciation - Public Lighting	-1,705,678.00
416100107	Accumulated Depreciation - Vehicles	-160,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,196,007.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,914,976.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,227,360.00
	Total	-28,787,919.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	0.00
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	14,363.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,758.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,114.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,153.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,795.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,613.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	56,292.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	111,610.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,818.00
	Total	373,880.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	8,010.00
450210101	State Bank of Travancore-(57004740697)	18,246.00
450210101	CANARA BANK -HEALTH-DIAGNO-INFRA-(110044104521)	855,963.00
450210101	Dhanalaksmi CFC PFMS (34273)-(008100100134273)	5,373,929.00
450210101	KERALA GRAMIN BANK-(40684101027554)	2,070.00
450210101	State Bank of India-(36696168192)	16,931,279.00
450210101	State Bank of Travancore-(67059126983)	5,914.00
450210101	State Bank of Travancore-(57004744772)	5,609.00
450210101	State Bank of Travancore-(67068761120)	2,956,835.00
450210101	CANARA BANK -HEALTH-CONV-PHC-(110044103941)	362,307.00
450210101	SBI CHERPU-(42392988454)	731,600.00
450210101	FEDERAL BANK -(21180100054217)	431,534.00
450210102	Other Co-operative Bank-(2211)	5,841,602.00
450210104	treasury old LGTSB (00004)-(71315140000004)	0.00
450210104	VPF -2 UNIDENTIFIED BANK -(123456789)	0.00
450210104	Sub Treasury Cherpu-(799013000000766)	0.00
450210201	treasury joint venture (001356)-(799011400001356)	0.00
	Total	33,524,898.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	179,130.00
460300101	Loans To Others	16,062.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	502,529.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	936,237.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	110,956.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	647,847.00
460509901	Advance To Others	0.00
	Total	2,392,961.00
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