

Code	Head	Amount (Rs.)		
350109999	Amount payable to Other Creditors	198,863.00		198,863.00
350110101	Employee Liabilities - Gross Salary Payable	0		0.00
350110102	Employee Liabilities - Net Salary Payable	478,988.00	478988	0.00
350110104	Employer Liabilities - Pension Contributions Payable	37,848.00	48615	-10,767.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0		0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation F	0		0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,050.00	34338	-3,288.00
350110199	Other Employee Liabilities Payable	6,483.00		6,483.00
350200101	Recoveries Payable - General Provident Fund	124,280.00		124,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fu	50,030.00	84880	-34,850.00
350200103	Recoveries Payable - State Life Insurance	9,550.00	9550	0.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00	8000	0.00
350200105	Recoveries Payable - Life Insurance Corporation	7,917.00	7917	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,900.00	0	18,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	-12,000.00	0	-12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0		0.00
350200117	Recoveries Payable - MEDISEP	6,500.00	6000	500.00
350200119	Recoveries Payable - Covid	0		0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0		0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,099.00		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welf:	-18,052.00		
350200204	Recoveries Payable - National Pension Scheme	12,587.00	34338	-21,751.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,902.00		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,224.00		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGS	21,054.00		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGS	21,054.00		
350200299	Recoveries Payable - Other Deductions	5,000.00		
350300101	Government And Other Dues Payable - Library Cess	316,320.00		
350300102	Government And Other Dues Payable - Poor Home Cess	15		
350300103	Government And Other Dues Payable - Value Added Tax	0		
350300106	Government And Other Dues Payable - Revenue Recovery	0		

350300111	Government And Other Dues Payable - Flood Cess	0
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,625.00
350300199	Government And Other Dues Payable - Others	0
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	-2,250.00
350400103	Refunds Payable - Profession Tax - Employees	0
350400199	Refunds Payable - Other Taxes	0
350400201	Refunds Payable - Water Charges	0
350400399	Refunds Payable - Other Fees	-513,421.00
350400401	Refunds Payable - Rent From Buildings	-4,000.00
350400501	Refunds Payable - Grants And Funds	-25,000.00
350400999	Refund of unutilised Grants - Prior period	168,106.00
350409901	Refunds Payable - Others	0
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	500,485.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professional:	331,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Building	152,818.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enter	157,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,367.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0
350800101	Liability In Respect Of Stale Cheques	806,405.00
	Total	2,965,037.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	345,976.00
	Total	345,976.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0
	Total	0
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)

413110201	Flood Mitigation-Water Drainage Canal	390,022.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	140,991.00
413150201	Solar Power Generation-Establishment Of Plant	765,000.00
	Total	1,296,013.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0
414100114	Primary Education- Computer And Peripharals In Govt School	82,741.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	31,921.00
414110008	Medical Institution-Alloppathy- Vehicles	1,227,318.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,002,808.00
414110101	Medical Institution-Ayurveda-Health- Buildings	379,798.00
414120003	Public Drinking Water Programmes- New Borewell	149,335.00
414120007	Public Drinking Water Programmes-Tank	495,666.00
414120008	Public Drinking Water Programmes- Pipe Line	514,559.00
414130001	Public Programmes-Toilet	1,442,518.00
414130002	Public Programmes-Baby Friendly Toilet	1,576,706.00
414130004	Public Programmes-Sanitary Units	45,000.00
414130007	Public Programmes- Drainage	148,811.00
414130105	Waste Management - Sewage Tratment	494,164.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	20,763,951.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Wast	314,389.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing	902,065.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Dispo	846,924.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-	49,491.00
414140105	Mini MCF Construction	8,300.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,450.00
414210002	Infrastructure For Tourism-Tourist Centres	371,700.00
414220101	Improvement Of The Service Of Local Governments- Computers And Relate	780,694.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,857,657.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Pe	171,240.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	53,932.00

	Total	33,788,138.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,220,559.00
415100002	Streetlights- New Line For Street Lights	1,827,907.00
415100003	Streetlights- Streelights	669,392.00
415100101	Electrification Of Offices-Office Electrification	592,100.00
415110001	Roads- New Roads	5,608,118.00
415110002	Roads-Mettalled Roads	7,183,970.00
415110003	Roads-Tarred	62,624,859.00
415110004	Roads-Drainage	6,773,746.00
415110005	Roads - Connectivity Plan	3,350,399.00
415110401	Culverts- New Culverts	3,663,703.00
415110801	Bus Stand-Bus Stand	3,626,628.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	171,737.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	744,730.00
415120008	Local Self Government Institution Officer Building- Equipments	1,885,349.00
415120009	Local Self Government Institution Officer Building - Furniture	4,027,146.00
415120101	Other Buildings-Land	736,073.00
415120102	Other Buildings-New Building	4,965,802.00
415120104	Other Buildings-Drinking Water Facilities	494,111.00
415120105	Other Buildings-Sanitation Facilities	9,850.00
415120106	Other Buildings-Sidewall	809,952.00
415130001	Bunds-Bund	18,974.00
415130201	Side Walls-Side Wall Of Canal	2,195,202.00
415130301	Farm Road Farm Road	729,373.00
415140001	Vehicles For Office Use	740,467.00
	Total	#####
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,220,508.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,707,636.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-229,875.00

416100104	Accumulated Depreciation - Waterways	-73,993.00
416100105	Accumulated Depreciation - Public Lighting	-1,093,209.00
416100106	Accumulated Depreciation - Plant and Machinery	-182,420.00
416100107	Accumulated Depreciation - Vehicles	-708,846.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,172,314.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appli	-2,630,061.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,293,532.00
	Total	-64,312,394.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	80,621,364.00
	Total	80,621,364.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0
430100102	Purchase Of Material - Stores	0
430100103	Closing Stock - Stores	0
	Total	0
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	48,591.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,767.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	58,018.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,382.00
431100105	Receivables For Service Cess on Property Tax (Current)	-3
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0
431120101	Receivables For Profession Tax - Institutions (Current)	-85,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0
431120103	Receivables For Profession Tax - Professionals (Current)	-34,650.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0

431120105	Receivables For Profession Tax - Traders (Current)	-351,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	-900
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Otr	-231,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Ot	0
431400101	Rent Receivables From Buildings(Current)	-538,371.00
431400102	Rent Receivables From Buildings(Arrears)	1,008,978.00
431400105	Receivables Towards Market Receipts(Current)	0
431400117	Receivables Towards Sale Of Sand(Current)	0
431400198	Other Rents Receivables (Current)	0
431500199	Receivables of Redemption	10,595,149.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,392.00
	Total	10,588,469.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	146,698.00
450210101	IDBI SWACCH BHARAT MISSION (GRAMEEN) PHASE2-( 0269104000240772)	-1,642,091.00
450210101	Canara Bank-( 53179)	0
450210101	STATE BANK OF INDIA/E-PAY-( 37163917733)	-13,909,989.00
450210101	CANARA BANK(NREGA)-( 1097101057149)	825,539.00
450210101	KERALA GRAMIN BANK(Dhurithaswasanidhi)i-( 40288101038958)	1,943.00
450210101	KERALA GRAMIN BANK(Own fund)-( 40288100102101)	7,313,473.00
450210101	KERALA GRAMIN BANK(Bhavananidhi)-( 40288101038116)	5,999.00
450210101	Canara Bank (swiping Machine )-( 1097101069478)	0
450210101	Kerala Gramin Bank (Covid Donation)-( 40288101059225)	261,283.00
450210101	Federal Bank ( eGramaswaraj)-( 15170100298383)	3,950,412.00
450210101	FEDERAL BANK not use-( 15170100298383)	0
450210101	Federal Bank card pay-( 15170100311194)	18,224,292.00

450210101 IDBI-( 0001)	0
450210101 CANARA BANK-( 110046703280)	744,404.00
450210101 CANARA BANK-( 110045816504)	508,702.00
450210101 CABNARA BANK LITERACY-( 110080979885)	0
450210101 State Bank Of India (Life Mission)-( 42754827757)	0
450210101 CANARA BANK CA-GOVT PFMS (MP Lads)-( 120030267670)	-13,890.00
450210102 District Co-operative bank-( 12)	0
450210104 SUB TREASURY, KODUNGALLUR-( 723031400000006)	0
450210104 LG TSB , KODUNGALLUR-( 799013000000657)	-37,783.00
450210201 TSB-Joint Venture Projects(OLD)-( 799011400001953)	0
450210201 TSB JOINT VENTURE PROJECTS-new-( 799013100000155)	0
Total	16,378,992.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	-8,000.00
460100102	Permanent Advance/Imprest	200
460100103	Temporary Advance For Official Purposes	29,010.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	190,768.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	802,848.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,372,629.00
460500206	Advance To Implementing Agencies - Deposit With Anert	703,875.00
460500399	Advance To Other Authorised Agencies	196,883.00
460500409	Advance To Steel Industries Kerala Limited	297,266.00
460500501	Advance To Implementing Officers	3,966,340.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	-227,021.00
460509901	Advance To Others	1,965,029.00
Total		11,297,327.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0