



Kanhirapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	28,238,568.00
311000000	Earmarked Funds	B-2	11,899.00
312000000	Reserves	B-3	127,609,176.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,071,208.00
330000000	Secured Loans	B-5	25,955,113.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	176,109.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,534,676.00
360000000	Provisions	B-10	0.00
	Total :		212,596,749.00
410000000	Fixed Assets	B-11	226,750.00
412000000	Capital Work-in-Progress	B-11(b)	174,255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,780,056.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,768,342.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,517,319.00
416000000	Accumulated Depreciation	B-11(a)	-80,794,285.00
420000000	Investment –General Fund	B-12	100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28,982,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,169,992.00
450000000	Cash and Bank Balance	B-17	64,531,740.00
460000000	Loans, advances and deposits	B-18	3,239,777.00
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	28,238,568.00
311000000	Earmarked Funds	B-2	11,899.00
312000000	Reserves	B-3	127,609,176.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,071,208.00
330000000	Secured Loans	B-5	25,955,113.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	176,109.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,534,676.00
360000000	Provisions	B-10	0.00
	Total :		212,596,749.00
410000000	Fixed Assets	B-11	226,750.00
412000000	Capital Work-in-Progress	B-11(b)	174,255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,780,056.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,768,342.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,517,319.00
416000000	Accumulated Depreciation	B-11(a)	-80,794,285.00
420000000	Investment –General Fund	B-12	100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28,982,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,169,992.00
450000000	Cash and Bank Balance	B-17	64,531,740.00
460000000	Loans, advances and deposits	B-18	3,239,777.00
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 :		212,596,749.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	40,104,355.05

310900101	Excess Of Income Over Expenditure	-11,865,787.05
	Total	28,238,568.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,899.00
	Total	11,899.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28,537,713.00
312100201	Capital Contribution--Development Fund - General - Capital	16,975,204.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	11,016,887.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	2,707,431.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,068,896.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	616,883.00
312100206	Capital Contribution--Development Fund-Klgsdp Grant- Capital - Central Share	6,875,557.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,677,817.00
312100301	Capital Contribution--Maintenance Grant - Road	15,750,789.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,247,197.00
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4,707,885.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	4,612,134.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	386,178.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,428,605.00
	Total	127,609,176.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	3,760.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	491,104.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	108,622.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,678.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	4,602,489.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,181,513.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	240,747.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,388.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	854,741.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,216,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,836,149.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,619.00
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
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,498.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	370,943.00
320800101	Beneficiary Contributions	84,450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	790,286.00
320900101	Donations to CMDRF	2,637.00
320900102	Donations Related to Pandemic/Epidemic Control	22,903.00
	Total	29,071,208.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,955,113.00
	Total	25,955,113.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	74,566.00

340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	2,686.00
340200102	Auction Deposit	21,500.00
340200199	Other Deposits	24,357.00
	Total	176,109.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
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	438,162.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	44,417.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,436.00
350120101	Interest Accrued & Due - Loans	6,665.00
350200101	Recoveries Payable - General Provident Fund	8,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,930.00
350200103	Recoveries Payable - State Life Insurance	13,861.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,797.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,576.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,576.00
350200204	Recoveries Payable - National Pension Scheme	20,436.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,579.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,579.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	264,395.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,885.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	37,934.00
350409901	Refunds Payable - Others	7,204.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,674.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	886.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	136,420.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6.00
350800101	Liability In Respect Of Stale Cheques	52,288.00
350800102	Liability in Respect of Payments Returned	7,446.00
	Total	1,534,676.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	226,750.00
	Total	226,750.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	174,255.00
	Total	174,255.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	46,331.00

413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	655,025.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413101006	Irrigation-Others- Public Well For Irrigation	111,285.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	148,648.00
413101016	Irrigation-Others-Pond For Irrigation	705,017.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(13,750.00
	Total	1,780,056.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	1,148,227.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	37,490.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	234,688.00
414100105	Primary Education- Furniture In Government School	882,776.00
414100106	Primary Education-Buildings In Government Schools	228,047.00
414100110	Primary Education- Lab Equipments In Government Schools	277,014.00
414100114	Primary Education- Computer And Peripharals In Govt School	492,898.00
414100601	Education Related Activties- Vessels For Meals In Govt School	199,840.00
414100602	Education Related Activties- Toys In Govt School	1,271,800.00
414103009	Free Style Open Gym	901,520.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	830,039.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	267,371.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,063.00
414120002	Public Drinking Water Programmes- New Open Well	511,033.00
414120003	Public Drinking Water Programmes- New Borewell	49,582.00
414120008	Public Drinking Water Programmes- Pipe Line	24,862,330.00
414130001	Public Programmes-Toilet	4,217,275.00
414130003	Public Programmes-Women Friendly Toilet	217,771.00
414130004	Public Programmes-Sanitary Units	22,990.00
414130102	Cremetorium- Land For Cremetorium	883,393.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,142,000.00
414140105	Mini MCF Construction	267,444.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	658,487.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	327,159.00
414200001	Electricity Line Extension- Electric Line For Home	396,547.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	697,225.00
414220105	Improvement Of The Service Of Local Governments- Computers	4,404,951.00
414220106	Improvement Of The Service Of Local Governments-Networking	21,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,195.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	138,695.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	46,768,342.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	19,997.00
415100002	Streetlights- New Line For Street Lights	2,716,347.00
415100003	Streetlights- Streelights	6,799,534.00
415100101	Electrification Of Offices-Office Electrification	378,240.00
415110001	Roads- New Roads	44,985,699.00
415110002	Roads-Mettalled Roads	2,987,437.00
415110003	Roads-Tarred	14,131,774.00
415110004	Roads-Drainage	7,278,802.00
415110201	Footpaths- Foot Paths	51,748.00
415110301	Bridges- New Bridges	4,239,188.00
415110401	Culverts- New Culverts	1,629,708.00
415120002	Local Self Government Institution Officer Building-New Building	1,072,054.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	98,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,911.00
415120006	Local Self Government Institution Officer Building-Sidewall	5,799,735.00
415120008	Local Self Government Institution Officer Building- Equipments	1,325,069.00
415120009	Local Self Government Institution Officer Building - Furniture	542,726.00
415120102	Other Buildings-New Building	22,854,201.00
415120104	Other Buildings-Drinking Water Facilities	200,285.00
415120106	Other Buildings-Sidewall	818,996.00
415120108	Other Buildings- Equipments	147,925.00
415120109	Other Buildings- Furniture	1,051,390.00

415130101	Side Walls-Side Wall Of Rivers	2,546,941.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	782,612.00
	Total	122,517,319.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,058,836.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,432,271.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,414,684.00
416100104	Accumulated Depreciation - Waterways	-14,019,940.00
416100105	Accumulated Depreciation - Public Lighting	-4,891,490.00
416100106	Accumulated Depreciation - Plant and Machinery	-547,490.00
416100107	Accumulated Depreciation - Vehicles	-675,553.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,568,132.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,217,329.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,968,560.00
	Total	-80,794,285.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	100.00
	Total	100.00
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)	227,204.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	105,703.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	145,053.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,569.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	28,409,817.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,643.00
	Total	28,982,703.00
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	25,169,992.00
	Total	25,169,992.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,220.00
450210101	Union Bank SBM Holding Account-(402801010030141)	0.00
450210101	NILP-CANARA-(110078277460)	0.00
450210101	UNION BANK OF INDIA CFC PFMS-(402802010021665)	18,201,205.00
450210101	HDFC - CARD PAYMENT-(50100345226012)	144,092.00
450210101	UNION BANK OF INDIA OWN FUND-(402802010013353)	5,263,200.00
450210101	UNION BANK OF INDIA MGNREGS-(402802010016608)	491,104.00
450210101	UNION BANK OF INDIA CONVERSION OF PHC TO WELLNES CENTERE-(402802010021800)	854,741.00
450210101	UNION BANK OF INDIA DIAGNOSTIC INFRASTRUCTURE-(402802010021801)	409,388.00
450210101	LIFE - UNION BANK OF INDIA-(402802010022065)	571,430.00
450210101	UNION BANK OF INDIA-UPI PAYMENTS-(402801010030119)	2,864,321.00
450210101	UNION BANK OF INDIA E PAYMENT-(402801010030045)	4,216,949.00
450210101	UNION BANK OF INDIA TSC PFMS-(402802010004997)	0.00
450210101	UNION BANK OF INDIA CLOSED-(402801010030100)	0.00

450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7179958651)	0.00
450210102	PSC OWN FUND-(831)	31,433,288.00
450210102	PSCB DISTRESS RELIEF FUND-(10568)	11,899.00
450210102	PSCB COVID DONATION-(PTY 0010180014699)	22,903.00
450210104	LGTSB-OWN FUND,SUB TREASURY, MANNARKKAD-(799013000000060)	0.00
450210107	TREASURY- COVID (SDTSB)-(799012900000491)	0.00
450240174	IDBI-(0336104000222280)	0.00
	Total	64,531,740.00
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	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	171,470.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,615,279.00
460509901	Advance To Others	452,828.00
	Total	3,239,777.00
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	40,104,355.05
310900101	Excess Of Income Over Expenditure	-11,865,787.05
	Total	28,238,568.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,899.00
	Total	11,899.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28,537,713.00
312100201	Capital Contribution--Development Fund - General - Capital	16,975,204.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	11,016,887.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	2,707,431.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,068,896.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	616,883.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	6,875,557.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	8,677,817.00
312100301	Capital Contribution--Maintenance Grant - Road	15,750,789.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,247,197.00
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4,707,885.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	4,612,134.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	386,178.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,428,605.00
	Total	127,609,176.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	3,760.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	491,104.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	108,622.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,678.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	4,602,489.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,181,513.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	240,747.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,388.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	854,741.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,216,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,836,149.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,619.00
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
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,498.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	370,943.00
320800101	Beneficiary Contributions	84,450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	790,286.00
320900101	Donations to CMDRF	2,637.00
320900102	Donations Related to Pandemic/Epidemic Control	22,903.00
	Total	29,071,208.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,955,113.00
	Total	25,955,113.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	74,566.00
340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	2,686.00
340200102	Auction Deposit	21,500.00
340200199	Other Deposits	24,357.00
	Total	176,109.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
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	438,162.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	44,417.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,436.00
350120101	Interest Accrued & Due - Loans	6,665.00
350200101	Recoveries Payable - General Provident Fund	8,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,930.00
350200103	Recoveries Payable - State Life Insurance	13,861.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,797.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,576.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,576.00
350200204	Recoveries Payable - National Pension Scheme	20,436.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,579.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,579.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	264,395.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,885.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	37,934.00
350409901	Refunds Payable - Others	7,204.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,674.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	886.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	136,420.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6.00
350800101	Liability In Respect Of Stale Cheques	52,288.00
350800102	Liability in Respect of Payments Returned	7,446.00
	Total	1,534,676.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	226,750.00
	Total	226,750.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	174,255.00
	Total	174,255.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	46,331.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	655,025.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413101006	Irrigation-Others- Public Well For Irrigation	111,285.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	148,648.00
413101016	Irrigation-Others-Pond For Irrigation	705,017.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(13,750.00
	Total	1,780,056.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	1,148,227.00
414100013	Pre-Primary Education- Computer And Peripherals In Govt School	37,490.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	234,688.00
414100105	Primary Education- Furniture In Government School	882,776.00
414100106	Primary Education-Buildings In Government Schools	228,047.00
414100110	Primary Education- Lab Equipments In Government Schools	277,014.00
414100114	Primary Education- Computer And Peripherals In Govt School	492,898.00
414100601	Education Related Activities- Vessels For Meals In Govt School	199,840.00
414100602	Education Related Activities- Toys In Govt School	1,271,800.00
414103009	Free Style Open Gym	901,520.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	830,039.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	267,371.00
414110111	Medical Institution-Ayurveda- Furnitures (Health)	24,063.00
414120002	Public Drinking Water Programmes- New Open Well	511,033.00
414120003	Public Drinking Water Programmes- New Borewell	49,582.00
414120008	Public Drinking Water Programmes- Pipe Line	24,862,330.00
414130001	Public Programmes-Toilet	4,217,275.00
414130003	Public Programmes-Women Friendly Toilet	217,771.00
414130004	Public Programmes-Sanitary Units	22,990.00
414130102	Crematorium- Land For Crematorium	883,393.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,142,000.00
414140105	Mini MCF Construction	267,444.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	658,487.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	327,159.00

414200001	Electricity Line Extension- Electric Line For Home	396,547.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	697,225.00
414220105	Improvement Of The Service Of Local Governments- Computers	4,404,951.00
414220106	Improvement Of The Service Of Local Governments-Networking	21,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	154,195.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	138,695.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	46,768,342.00
B11-(e) Annual Plan - Capital Expcnes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	19,997.00
415100002	Streetlights- New Line For Street Lights	2,716,347.00
415100003	Streetlights- Streetlights	6,799,534.00
415100101	Electrification Of Offices-Office Electrification	378,240.00
415110001	Roads- New Roads	44,985,699.00
415110002	Roads-Mettalled Roads	2,987,437.00
415110003	Roads-Tarred	14,131,774.00
415110004	Roads-Drainage	7,278,802.00
415110201	Footpaths- Foot Paths	51,748.00
415110301	Bridges- New Bridges	4,239,188.00
415110401	Culverts- New Culverts	1,629,708.00
415120002	Local Self Government Institution Officer Building-New Building	1,072,054.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	98,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,911.00
415120006	Local Self Government Institution Officer Building-Sidewall	5,799,735.00
415120008	Local Self Government Institution Officer Building- Equipments	1,325,069.00
415120009	Local Self Government Institution Officer Building - Furniture	542,726.00
415120102	Other Buildings-New Building	22,854,201.00
415120104	Other Buildings-Drinking Water Facilities	200,285.00
415120106	Other Buildings-Sidewall	818,996.00
415120108	Other Buildings- Equipments	147,925.00
415120109	Other Buildings- Furniture	1,051,390.00
415130101	Side Walls-Side Wall Of Rivers	2,546,941.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	782,612.00
	Total	122,517,319.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,058,836.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,432,271.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,414,684.00
416100104	Accumulated Depreciation - Waterways	-14,019,940.00
416100105	Accumulated Depreciation - Public Lighting	-4,891,490.00
416100106	Accumulated Depreciation - Plant and Machinery	-547,490.00
416100107	Accumulated Depreciation - Vehicles	-675,553.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,568,132.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,217,329.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,968,560.00
	Total	-80,794,285.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	100.00
	Total	100.00
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)	227,204.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	105,703.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	145,053.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,569.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	28,409,817.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,643.00
	Total	28,982,703.00
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	25,169,992.00
	Total	25,169,992.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,220.00
450210101	Union Bank SBM Holding Account-(402801010030141)	0.00
450210101	NILP-CANARA-(110078277460)	0.00
450210101	UNION BANK OF INDIA CFC PFMS-(402802010021665)	18,201,205.00
450210101	HDFC - CARD PAYMENT-(50100345226012)	144,092.00
450210101	UNION BANK OF INDIA OWN FUND-(402802010013353)	5,263,200.00
450210101	UNION BANK OF INDIA MGNREGS-(402802010016608)	491,104.00
450210101	UNION BANK OF INDIA CONVERSION OF PHC TO WELLNES CENTERE-(402802010021800)	854,741.00
450210101	UNION BANK OF INDIA DIAGNOSTIC INFRASTRUCTURE-(402802010021801)	409,388.00
450210101	LIFE - UNION BANK OF INDIA-(402802010022065)	571,430.00
450210101	UNION BANK OF INDIA-UPI PAYMENTS-(402801010030119)	2,864,321.00
450210101	UNION BANK OF INDIA E PAYMENT-(402801010030045)	4,216,949.00
450210101	UNION BANK OF INDIA TSC PFMS-(402802010004997)	0.00
450210101	UNION BANK OF INDIA CLOSED-(402801010030100)	0.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7179958651)	0.00
450210102	PSC OWN FUND-(831)	31,433,288.00
450210102	PSCB DISTRESS RELIEF FUND-(10568)	11,899.00
450210102	PSCB COVID DONATION-(PTY 0010180014699)	22,903.00
450210104	LGTSB-OWN FUND,SUB TREASURY, MANNARKKAD-(799013000000060)	0.00
450210107	TREASURY- COVID (SDTSB)-(7990129000000491)	0.00
450240174	IDBI-(0336104000222280)	0.00
	Total	64,531,740.00
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	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	171,470.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,615,279.00
460509901	Advance To Others	452,828.00
	Total	3,239,777.00
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