



## Kottayi 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                 | 20,817,444.30                    |
| 311000000                             | Earmarked Funds  | B-2                 | 0.00                             |
| 312000000                             | Reserves   | B-3                 | 79,359,321.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 12,840,828.00                    |
| 330000000                             | Secured Loans  | B-5                 | 13,462,840.00                    |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 471,788.00                       |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 1,166,916.20                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>128,119,137.50</b>            |
| 410000000                             | Fixed Assets   | B-11                | 931,565.00                       |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 1,977,685.00                     |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 45,950.00                        |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 21,759,001.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 104,762,238.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -47,434,962.00                   |
| 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                | 11,527,837.50                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 13,182,840.00                    |
| 450000000                             | Cash and Bank Balance  | B-17                | 18,939,145.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 2,427,838.00                     |
| 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                 | 20,817,444.30                    |
| 311000000                             | Earmarked Funds  | B-2                 | 0.00                             |
| 312000000                             | Reserves   | B-3                 | 79,359,321.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 12,840,828.00                    |
| 330000000                             | Secured Loans  | B-5                 | 13,462,840.00                    |

**Balance Sheet as on 31-03-2025**

| <b>Code No</b> | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|----------------|--|---------------------|----------------------------------|
| 331000000      | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000      | Deposits Received  | B-7                 | 471,788.00                       |
| 341000000      | Deposit works  | B-8                 | 0.00                             |
| 350000000      | Other Liabilities  | B-9                 | 1,166,916.20                     |
| 360000000      | Provisions   | B-10                | 0.00                             |
|                | <b>Total :</b>   |                     | <b>128,119,137.50</b>            |
| 410000000      | Fixed Assets   | B-11                | 931,565.00                       |
| 412000000      | Capital Work-in-Progress                                     | B-11(b)             | 1,977,685.00                     |
| 413000000      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 45,950.00                        |
| 414000000      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 21,759,001.00                    |
| 415000000      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 104,762,238.00                   |
| 416000000      | Accumulated Depreciation                                     | B-11(a)             | -47,434,962.00                   |
| 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                | 11,527,837.50                    |
| 432000000      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000      | Pre-paid Expenses  | B-16                | 13,182,840.00                    |
| 450000000      | Cash and Bank Balance  | B-17                | 18,939,145.00                    |
| 460000000      | Loans, advances and deposits                                 | B-18                | 2,427,838.00                     |
| 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                 | 20,817,444.30                    |
| 311000000      | Earmarked Funds  | B-2                 | 0.00                             |
| 312000000      | Reserves   | B-3                 | 79,359,321.00                    |
| 320000000      | Grants, Funds and Contributions for specific purposes        | B-4                 | 12,840,828.00                    |
| 330000000      | Secured Loans  | B-5                 | 13,462,840.00                    |
| 331000000      | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000      | Deposits Received  | B-7                 | 471,788.00                       |
| 341000000      | Deposit works  | B-8                 | 0.00                             |
| 350000000      | Other Liabilities  | B-9                 | 1,166,916.20                     |
| 360000000      | Provisions   | B-10                | 0.00                             |
|                | <b>Total :</b>   |                     | <b>128,119,137.50</b>            |
| 410000000      | Fixed Assets   | B-11                | 931,565.00                       |
| 412000000      | Capital Work-in-Progress                                     | B-11(b)             | 1,977,685.00                     |
| 413000000      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 45,950.00                        |
| 414000000      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 21,759,001.00                    |
| 415000000      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 104,762,238.00                   |
| 416000000      | Accumulated Depreciation                                     | B-11(a)             | -47,434,962.00                   |

**Balance Sheet as on 31-03-2025**

| Code No   | Description of items   | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| 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         | 11,527,837.50             |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000 | Pre-paid Expenses  | B-16         | 13,182,840.00             |
| 450000000 | Cash and Bank Balance  | B-17         | 18,939,145.00             |
| 460000000 | Loans, advances and deposits                                 | B-18         | 2,427,838.00              |
| 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>128,119,137.50</b>     |

Remarks:

**B-1 Panchayat (General) Fund**

| Code      | Head                              | Amount (Rs.)  |
|-----------|-----------------------------------|---------------|
| 310100101 | Panchayat Fund - General Fund     | -13,433.00    |
| 310900101 | Excess Of Income Over Expenditure | 20,830,877.30 |
|           | Total                             | 20,817,444.30 |

**B-2 Earmarked Funds**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-3 Reserves**

| Code      | Head  | Amount (Rs.)  |
|-----------|---|---------------|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme             | 5,445,214.00  |
| 312100181 | Capital Contribution--Total Sanitation Campaign   | 347,000.00    |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 542,676.00    |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital                   | 3,236,193.00  |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,526,923.00  |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund       | 3,667,425.00  |
| 312100301 | Capital Contribution--Maintenance Grant - Road  | 5,952,463.00  |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road  | 2,440,909.00  |
| 312109901 | Capital Contribution  | 2,019,607.00  |
| 312110101 | Capital Reserves  | 53,180,911.00 |
|           | Total   | 79,359,321.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code                     | Head  | Amount (Rs.)  |
|--------------------------|---|---------------|
| 320100121                | Integrated Child Protection Scheme (ICPS)   | 0.00          |
| 320100125                | Intergrated Child Development Service   | 0.00          |
| 320100128                | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 260.00        |
| 320100139                | National Health Mission   | 0.00          |
| 320100149                | National Rural Health Mission   | 0.00          |
| 320100160                | Rural Housing-Housing For All   | 0.00          |
| 320100174                | Swaccha Bharat Abhiyaan (Rural And Urban)   | 15,048.00     |
| 320100181                | Total Sanitation Campaign   | 744,000.00    |
| 320100182                | Total Sanitation Scheme   | 0.00          |
| 320100194                | Library Grant   | 4.00          |
| 320100196                | Integrated Child Development Scheme   | 1,941,139.00  |
| 320100197                | Literacy Scheme Grant   | 0.00          |
| 320100198                | Grant from Suchitwa Mission   | 236.00        |
| 320100202                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 937,722.00    |
| 320100203                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs  | 2,900,597.00  |
| 320100204                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 784,403.00    |
| 320100999                | Other Liabilities   | 1,542.00      |
| 320200104                | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 1,635,114.00  |
| 320200113                | Development Fund - Central Finance Commission Grant – Tied fund   | 2,766,541.00  |
| 320200399                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00          |
| 320300103                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 27,003.00     |
| 320300199                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 230,000.00    |
| 320700105                | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 0.00          |
| 320700204                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats  | 301,994.00    |
| 320700205                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 379,088.00    |
| 320700404                | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats  | 0.00          |
| 320700405                | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                       | 0.00          |
| 320800101                | Beneficiary Contributions   | 176,137.00    |
| 320900101                | Donations to CMDRF  | 0.00          |
|                          | Total   | 12,840,828.00 |
| <b>B-5 Secured Loans</b> |   |               |
| Code                     | Head  | Amount (Rs.)  |
| 330500201                | Secured Loans - Loan From KURDFC  | 13,462,840.00 |
|                          | Total   | 13,462,840.00 |

| <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  | 199,483.00          |
| 340100102                    | Suppliers' Earnest Money Deposit  | 2,700.00            |
| 340100103                    | Bidders' Earnest Money Deposit  | 17,500.00           |
| 340100201                    | Contractors' Security Deposit   | 16,435.00           |
| 340100202                    | Suppliers' Security Deposit   | 0.00                |
| 340100203                    | Bidders' Security Deposit   | 0.00                |
| 340100301                    | Contractors' Retention  | 157,076.00          |
| 340100303                    | Election Deposit  | 0.00                |
| 340100401                    | Road Cutting - Deposit  | 0.00                |
| 340109901                    | Other Deposits  | 9,094.00            |
| 340200101                    | Rent Deposit  | 24,000.00           |
| 340200102                    | Auction Deposit   | 34,700.00           |
| 340200103                    | Water Connection - Deposit  | 0.00                |
| 340200199                    | Other Deposits  | 10,800.00           |
|                              | Total   | 471,788.00          |
| <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> |
| 350100101                    | Amount payable to Suppliers   | 0.00                |
| 350109999                    | Amount payable to Other Creditors   | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                     | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                       | 444,410.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                            | 65,755.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                        | 0.00                |
| 350110106                    | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                       | 11,256.00           |
| 350200101                    | Recoveries Payable - General Provident Fund                                     | 0.00                |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund        | 125,990.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                       | 10,050.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                     | 8,700.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                 | 16,000.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 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  | 88,800.00           |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                            | 0.00                |

|   |  |                     |
|---|--|---------------------|
| 350200201   | Recoveries Payable - Income Tax Deducted At Source   | 0.00                |
| 350200203   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00                |
| 350200204   | Recoveries Payable - National Pension Scheme   | 11,256.00           |
| 350200205   | Recoveries Payable - Goods and Services Tax (CGST)   | 10,872.00           |
| 350200206   | Recoveries Payable - Goods and Services Tax (SGST)   | 10,872.00           |
| 350200207   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200208   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200299   | Recoveries Payable - Other Deductions  | 1,544.00            |
| 350300101   | Government And Other Dues Payable - Library Cess   | 150,467.20          |
| 350300104   | Government And Other Dues Payable - Service Tax  | 5,604.00            |
| 350300110   | Government And Other Dues Payable - Audit Recovery   | 0.00                |
| 350300111   | Government And Other Dues Payable - Flood Cess   | 280.00              |
| 350300112   | Government And Other Dues Payable -Value of Court Fee Stamp  | 2,340.00            |
| 350300199   | Government And Other Dues Payable - Others   | 0.00                |
| 350400201   | Refunds Payable - Water Charges  | 0.00                |
| 350400299   | Refunds Payable - Other User Charges   | 0.00                |
| 350400399   | Refunds Payable - Other Fees   | 0.00                |
| 350400999   | Refund of unutilised Grants - Prior period   | 0.00                |
| 350410101   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 6,121.00            |
| 350410102   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 0.00                |
| 350410104   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0.00                |
| 350410201   | Advance Collection Of Revenues - Water Charges   | 1,560.00            |
| 350410301   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 86,440.00           |
| 350410401   | Advance Collection Of Revenues - Rent From Buildings   | 0.00                |
| 350800101   | Liability In Respect Of Stale Cheques  | 102,099.00          |
|   | Total  | 1,166,916.20        |
| <b>B-10 Provisions</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-11 Fixed Assets</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 410800101   | Other Fixed Assets   | 931,565.00          |
|   | Total  | 931,565.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                           |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 412010101   | Capital Work In Progress   | 1,977,685.00        |
|   | Total  | 1,977,685.00        |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 413101001   | Public Irrigation- Lift Irrigation- Pumb Set   | 0.00                |
| 413120004   | Animal Husbandry-Infrastructure- Equipments For Institutions(  | 45,950.00           |
|   | Total  | 45,950.00           |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 414100008   | Pre-Primary Education- Furniture In Government School   | 296,484.00          |
| 414100101   | Primary Education-Sanitation Facilities In Government School  | 634,490.00          |
| 414100105   | Primary Education- Furniture In Government School   | 348,247.00          |
| 414100114   | Primary Education- Computer And Peripharals In Govt School  | 86,292.00           |
| 414102101   | Books For Library-Purchases Of Reading Books  | 25,994.00           |
| 414103007   | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool  | 301,065.00          |
| 414110010   | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                                      | 164,376.00          |
| 414120002   | Public Drinking Water Programmes- New Open Well   | 149,989.00          |
| 414120003   | Public Drinking Water Programmes- New Borewell  | 7,658,266.00        |
| 414120004   | Public Drinking Water Programmes- Other Water Sources   | 1,353,222.00        |
| 414120008   | Public Drinking Water Programmes- Pipe Line   | 8,302,501.00        |
| 414130001   | Public Programmes-Toilet  | 180,000.00          |
| 414130002   | Public Programmes-Baby Friendly Toilet  | 32,000.00           |
| 414130007   | Public Programmes- Drainage   | 304,527.00          |
| 414140001   | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 6,167.00            |
| 414140102   | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                                       | 42,560.00           |
| 414140103   | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 497,000.00          |
| 414140104   | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use                   | 600,700.00          |
| 414150004   | Child Welfare-Equipments For Buds School  | 344,498.00          |
| 414200002   | Electricity Line Extension- Electric Line For Colony Electrification  | 113,926.00          |
| 414220101   | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 238,953.00          |
| 414220201   | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals                               | 74,018.00           |
| 414220205   | Improvement Of The Service Of Transferred Institutions- Computers   | 3,726.00            |
|             | Total   | 21,759,001.00       |

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

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 415100001   | Streetlights-Line Extension For Existing Street Lights | 3,891,600.00        |
| 415100002   | Streetlights- New Line For Street Lights               | 3,540,341.00        |
| 415100003   | Streetlights- Streelights                              | 753,008.00          |
| 415100004   | Streetlights- Street Light Meter                       | 84,210.00           |
| 415100101   | Electrification Of Offices-Office Electrification      | 374,992.00          |
| 415110001   | Roads- New Roads                                       | 19,894,673.00       |
| 415110002   | Roads-Mettalled Roads                                  | 15,069,982.00       |
| 415110003   | Roads-Tarred   | 34,171,071.00       |
| 415110004   | Roads-Drainage   | 1,242,917.00        |
| 415110005   | Roads - Connectivity Plan                              | 40,600.00           |
| 415110401   | Culverts- New Culverts                                 | 980,475.00          |
| 415110501   | Chappatts- New Chappaths/Causeways                     | 1,708,674.00        |

|           |   |                |
|-----------|---|----------------|
| 415110601 | Footbridges- New Foot Bridge                                    | 183,000.00     |
| 415120002 | Local Self Government Institution Officer Building-New Building | 99,880.00      |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 1,450,012.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 2,217,774.00   |
| 415120101 | Other Buildings-Land  | 1,326,524.00   |
| 415120102 | Other Buildings-New Building                                    | 15,024,041.00  |
| 415120105 | Other Buildings-Sanitation Facilities                           | 547,787.00     |
| 415120106 | Other Buildings-Sidewall  | 558,602.00     |
| 415120109 | Other Buildings- Furniture                                      | 530,000.00     |
| 415130301 | Farm Road Farm Road   | 0.00           |
| 415130601 | News Board/Border Determined Boards                             | 107,770.00     |
| 415140001 | Vehicles For Office Use   | 964,305.00     |
|           | Total   | 104,762,238.00 |

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

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -1,771,051.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -33,526,239.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -165,160.00    |
| 416100104 | Accumulated Depreciation - Waterways   | -3,164,946.00  |
| 416100105 | Accumulated Depreciation - Public Lighting   | -3,399,085.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -191,275.00    |
| 416100107 | Accumulated Depreciation - Vehicles  | -329,992.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -516,614.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,455,612.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,914,988.00  |
|           | Total  | -47,434,962.00 |

**B-12 Investment –General Fund**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-13 Sundry Debtors #**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-14 Stock in Hand (Inventories)**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-15 Sundry Debtors (Receivables)**

| Code      | Head  | Amount (Rs.) |
|-----------|---|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)      | 0.00         |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.50         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00         |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 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         |

|           |   |               |
|-----------|---|---------------|
| 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          |
| 431300198 | Receivables For Other Fees (Current)  | 0.00          |
| 431300201 | Receivables For Water Charges (Current)   | 770,275.00    |
| 431300202 | Receivables For Water Charges (Arrears)   | 4,425,440.00  |
| 431300205 | Receivables For Service Charges for Water Charges (Current)                                     | 0.00          |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear)                                      | 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)  | 0.00          |
| 431400105 | Receivables Towards Market Receipts(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   | 6,332,122.00  |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 0.00          |
|           | Total   | 11,527,837.50 |

**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 | 13,182,840.00 |
|           | Total                      | 13,182,840.00 |

**B-17 Cash and Bank Balance**

| Code      | Head   | Amount (Rs.) |
|-----------|--|--------------|
| 450100101 | Cash   | 0.00         |
| 450210101 | HDFC ONLINE-( 50100338516084)                | 8,255.00     |
| 450210101 | HDFC BHIM UPI-( 50200085544917)              | 72,975.00    |
| 450210101 | HDFC SWACH BHARATH-( 50100396767220)         | 0.00         |
| 450210101 | State Bank of Travancore-( 67011148755)      | 260.00       |
| 450210101 | HDFC -FCG PFMS-( 50100396767013)             | 4,343,336.00 |
| 450210101 | State Bank of Travancore-( 57045391238)      | 0.00         |
| 450210101 | STATE BANK OF INDIA-( 34074181034)           | 4,052,484.00 |
| 450210101 | HDFC CFLTC-( 50100357896561)                 | 57,200.00    |
| 450210101 | Union Bank of India-( 339402010008947)       | 27,003.00    |
| 450210102 | Other Co-operative Bank-( 921)               | 5,558,813.00 |
| 450210102 | Other Co-operative Bank-( 3175)              | 0.00         |
| 450210104 | Sub Treasury, Coyalmannam-( 799013000000770) | 0.00         |
| 450210104 | SUB TREASURY, COYALMANNAM-( 799012900001395) | 0.00         |
| 450210105 | TREASURY COVID-( 799011400006622)            | 0.00         |

|           |  |               |
|-----------|--|---------------|
| 450210201 | SUB TREASURY KUZHALMANNAM-( 799011400001206) | 0.00          |
| 450240149 | CANARA BANK-( 110042464186)                  | 937,722.00    |
| 450240160 | SOUTH INDIAN BANK-( 0735053000008357)        | 196,097.00    |
| 450240182 | CANARA BANK-( 110042464530)                  | 784,403.00    |
| 450240182 | IDBI BANK-( 0336104000221283)                | 0.00          |
| 450240182 | CANARA BANK-( 110042464380)                  | 2,900,597.00  |
| 450250011 | INDIAN BANK-( 7182114124)                    | 0.00          |
| 450250025 | CANARA BANK NILP-( 110105488823)             | 0.00          |
|           | Total  | 18,939,145.00 |

### 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                      | 98,688.00    |
| 460100199 | Other Advances   | 24,990.00    |
| 460500399 | Advance To Other Authorised Agencies                         | 17,233.00    |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,280,727.00 |
| 460509901 | Advance To Others  | 6,000.00     |
|           | Total  | 2,427,838.00 |

### 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     | -13,433.00    |
| 310900101 | Excess Of Income Over Expenditure | 20,830,877.30 |
|           | Total                             | 20,817,444.30 |

### B-2 Earmarked Funds

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

### B-3 Reserves

| Code      | Head  | Amount (Rs.) |
|-----------|---|--------------|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme             | 5,445,214.00 |
| 312100181 | Capital Contribution--Total Sanitation Campaign   | 347,000.00   |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 542,676.00   |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital                   | 3,236,193.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,526,923.00 |

|  |   |                     |
|--|---|---------------------|
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund   | 3,667,425.00        |
| 312100301  | Capital Contribution--Maintenance Grant - Road  | 5,952,463.00        |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road  | 2,440,909.00        |
| 312109901  | Capital Contribution  | 2,019,607.00        |
| 312110101  | Capital Reserves  | 53,180,911.00       |
|  | Total   | 79,359,321.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100121  | Integrated Child Protection Scheme (ICPS)   | 0.00                |
| 320100125  | Intergrated Child Development Service   | 0.00                |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 260.00              |
| 320100139  | National Health Mission   | 0.00                |
| 320100149  | National Rural Health Mission   | 0.00                |
| 320100160  | Rural Housing-Housing For All   | 0.00                |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)   | 15,048.00           |
| 320100181  | Total Sanitation Campaign   | 744,000.00          |
| 320100182  | Total Sanitation Scheme   | 0.00                |
| 320100194  | Library Grant   | 4.00                |
| 320100196  | Integrated Child Development Scheme   | 1,941,139.00        |
| 320100197  | Literacy Scheme Grant   | 0.00                |
| 320100198  | Grant from Suchitwa Mission   | 236.00              |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 937,722.00          |
| 320100203  | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs  | 2,900,597.00        |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 784,403.00          |
| 320100999  | Other Liabilities   | 1,542.00            |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 1,635,114.00        |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 2,766,541.00        |
| 320200399  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                |
| 320300103  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 27,003.00           |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 230,000.00          |
| 320700105  | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 0.00                |
| 320700204  | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats  | 301,994.00          |
| 320700205  | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 379,088.00          |
| 320700404  | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats  | 0.00                |

|                              |   |                     |
|------------------------------|---|---------------------|
| 320700405                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0.00                |
| 320800101                    | Beneficiary Contributions   | 176,137.00          |
| 320900101                    | Donations to CMDRF  | 0.00                |
|                              | Total   | 12,840,828.00       |
| <b>B-5 Secured Loans</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC  | 13,462,840.00       |
|                              | Total   | 13,462,840.00       |
| <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  | 199,483.00          |
| 340100102                    | Suppliers' Earnest Money Deposit  | 2,700.00            |
| 340100103                    | Bidders' Earnest Money Deposit  | 17,500.00           |
| 340100201                    | Contractors' Security Deposit   | 16,435.00           |
| 340100202                    | Suppliers' Security Deposit   | 0.00                |
| 340100203                    | Bidders' Security Deposit   | 0.00                |
| 340100301                    | Contractors' Retention  | 157,076.00          |
| 340100303                    | Election Deposit  | 0.00                |
| 340100401                    | Road Cutting - Deposit  | 0.00                |
| 340109901                    | Other Deposits  | 9,094.00            |
| 340200101                    | Rent Deposit  | 24,000.00           |
| 340200102                    | Auction Deposit   | 34,700.00           |
| 340200103                    | Water Connection - Deposit  | 0.00                |
| 340200199                    | Other Deposits  | 10,800.00           |
|                              | Total   | 471,788.00          |
| <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> |
| 350100101                    | Amount payable to Suppliers   | 0.00                |
| 350109999                    | Amount payable to Other Creditors   | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable   | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable   | 444,410.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable  | 65,755.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0.00                |
| 350110106                    | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable               | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 11,256.00           |
| 350200101                    | Recoveries Payable - General Provident Fund   | 0.00                |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 125,990.00          |

|                          |  |                     |
|--------------------------|--|---------------------|
| 350200103                | Recoveries Payable - State Life Insurance  | 10,050.00           |
| 350200104                | Recoveries Payable - Group Insurance Scheme  | 8,700.00            |
| 350200105                | Recoveries Payable - Life Insurance Corporation  | 16,000.00           |
| 350200106                | Recoveries Payable - Group Personal Accident Insurance Scheme  | 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   | 88,800.00           |
| 350200199                | Recoveries Payable - Other Recoveries From Employees   | 0.00                |
| 350200201                | Recoveries Payable - Income Tax Deducted At Source   | 0.00                |
| 350200203                | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00                |
| 350200204                | Recoveries Payable - National Pension Scheme   | 11,256.00           |
| 350200205                | Recoveries Payable - Goods and Services Tax (CGST)   | 10,872.00           |
| 350200206                | Recoveries Payable - Goods and Services Tax (SGST)   | 10,872.00           |
| 350200207                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200208                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200299                | Recoveries Payable - Other Deductions  | 1,544.00            |
| 350300101                | Government And Other Dues Payable - Library Cess   | 150,467.20          |
| 350300104                | Government And Other Dues Payable - Service Tax  | 5,604.00            |
| 350300110                | Government And Other Dues Payable - Audit Recovery   | 0.00                |
| 350300111                | Government And Other Dues Payable - Flood Cess   | 280.00              |
| 350300112                | Government And Other Dues Payable - Value of Court Fee Stamp   | 2,340.00            |
| 350300199                | Government And Other Dues Payable - Others   | 0.00                |
| 350400201                | Refunds Payable - Water Charges  | 0.00                |
| 350400299                | Refunds Payable - Other User Charges   | 0.00                |
| 350400399                | Refunds Payable - Other Fees   | 0.00                |
| 350400999                | Refund of unutilised Grants - Prior period   | 0.00                |
| 350410101                | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 6,121.00            |
| 350410102                | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 0.00                |
| 350410104                | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0.00                |
| 350410201                | Advance Collection Of Revenues - Water Charges   | 1,560.00            |
| 350410301                | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 86,440.00           |
| 350410401                | Advance Collection Of Revenues - Rent From Buildings   | 0.00                |
| 350800101                | Liability In Respect Of Stale Cheques  | 102,099.00          |
|                          | Total  | 1,166,916.20        |
| <b>B-10 Provisions</b>   |  |                     |
| <b>Code</b>              | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                          | Total  | 0.00                |
| <b>B-11 Fixed Assets</b> |  |                     |
| <b>Code</b>              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 410800101                | Other Fixed Assets   | 931,565.00          |
|                          | Total  | 931,565.00          |

| <b>B-11(b) Capital Work-in-Progress</b>                               |   |                     |
|---|---|---------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 412010101   | Capital Work In Progress  | 1,977,685.00        |
|   | Total   | 1,977,685.00        |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>     |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 413101001   | Public Irrigation- Lift Irrigation- Pumb Set  | 0.00                |
| 413120004   | Animal Husbandry-Infrastructure- Equipments For Institutions(   | 45,950.00           |
|   | Total   | 45,950.00           |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>        |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 414100008   | Pre-Primary Education- Furniture In Government School   | 296,484.00          |
| 414100101   | Primary Education-Sanitation Facilities In Government School  | 634,490.00          |
| 414100105   | Primary Education- Furniture In Government School   | 348,247.00          |
| 414100114   | Primary Education- Computer And Peripharals In Govt School  | 86,292.00           |
| 414102101   | Books For Library-Purchases Of Reading Books  | 25,994.00           |
| 414103007   | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool  | 301,065.00          |
| 414110010   | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                                      | 164,376.00          |
| 414120002   | Public Drinking Water Programmes- New Open Well   | 149,989.00          |
| 414120003   | Public Drinking Water Programmes- New Borewell  | 7,658,266.00        |
| 414120004   | Public Drinking Water Programmes- Other Water Sources   | 1,353,222.00        |
| 414120008   | Public Drinking Water Programmes- Pipe Line   | 8,302,501.00        |
| 414130001   | Public Programmes-Toilet  | 180,000.00          |
| 414130002   | Public Programmes-Baby Friendly Toilet  | 32,000.00           |
| 414130007   | Public Programmes- Drainage   | 304,527.00          |
| 414140001   | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 6,167.00            |
| 414140102   | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                                       | 42,560.00           |
| 414140103   | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 497,000.00          |
| 414140104   | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use                   | 600,700.00          |
| 414150004   | Child Welfare-Equipments For Buds School  | 344,498.00          |
| 414200002   | Electricity Line Extension- Electric Line For Colony Electrification  | 113,926.00          |
| 414220101   | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 238,953.00          |
| 414220201   | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals                               | 74,018.00           |
| 414220205   | Improvement Of The Service Of Transferred Institutions- Computers   | 3,726.00            |
|   | Total   | 21,759,001.00       |
| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b> |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 415100001   | Streetlights-Line Extension For Existing Street Lights  | 3,891,600.00        |
| 415100002   | Streetlights- New Line For Street Lights  | 3,540,341.00        |
| 415100003   | Streetlights- Streelights   | 753,008.00          |

|           |   |                |
|-----------|---|----------------|
| 415100004 | Streetlights- Street Light Meter                                | 84,210.00      |
| 415100101 | Electrification Of Offices-Office Electrification               | 374,992.00     |
| 415110001 | Roads- New Roads  | 19,894,673.00  |
| 415110002 | Roads-Mettalled Roads   | 15,069,982.00  |
| 415110003 | Roads-Tarred  | 34,171,071.00  |
| 415110004 | Roads-Drainage  | 1,242,917.00   |
| 415110005 | Roads - Connectivity Plan                                       | 40,600.00      |
| 415110401 | Culverts- New Culverts  | 980,475.00     |
| 415110501 | Chappatts- New Chappaths/Causeways                              | 1,708,674.00   |
| 415110601 | Footbridges- New Foot Bridge                                    | 183,000.00     |
| 415120002 | Local Self Government Institution Officer Building-New Building | 99,880.00      |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 1,450,012.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 2,217,774.00   |
| 415120101 | Other Buildings-Land  | 1,326,524.00   |
| 415120102 | Other Buildings-New Building                                    | 15,024,041.00  |
| 415120105 | Other Buildings-Sanitation Facilities                           | 547,787.00     |
| 415120106 | Other Buildings-Sidewall  | 558,602.00     |
| 415120109 | Other Buildings- Furniture                                      | 530,000.00     |
| 415130301 | Farm Road Farm Road   | 0.00           |
| 415130601 | News Board/Border Determined Boards                             | 107,770.00     |
| 415140001 | Vehicles For Office Use   | 964,305.00     |
|           | Total   | 104,762,238.00 |

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

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -1,771,051.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -33,526,239.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -165,160.00    |
| 416100104 | Accumulated Depreciation - Waterways   | -3,164,946.00  |
| 416100105 | Accumulated Depreciation - Public Lighting   | -3,399,085.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -191,275.00    |
| 416100107 | Accumulated Depreciation - Vehicles  | -329,992.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -516,614.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,455,612.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,914,988.00  |
|           | Total  | -47,434,962.00 |

**B-12 Investment –General Fund**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-13 Sundry Debtors #**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-14 Stock in Hand (Inventories)**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | 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)                                  | 0.00                |
| 431100102   | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0.50                |
| 431100103   | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0.00                |
| 431100104   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 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                |
| 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                |
| 431300198   | Receivables For Other Fees (Current)  | 0.00                |
| 431300201   | Receivables For Water Charges (Current)   | 770,275.00          |
| 431300202   | Receivables For Water Charges (Arrears)   | 4,425,440.00        |
| 431300205   | Receivables For Service Charges for Water Charges (Current)                                     | 0.00                |
| 431300206   | Receivables For Service Charges for Water Charges (Arrear)                                      | 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)  | 0.00                |
| 431400105   | Receivables Towards Market Receipts(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   | 6,332,122.00        |
| 431910101   | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 0.00                |
|   | Total   | 11,527,837.50       |
| <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> |
| 440500101   | Prepaid Programme Expenses  | 13,182,840.00       |
|   | Total   | 13,182,840.00       |
| <b>B-17 Cash and Bank Balance</b>   |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 450100101   | Cash  | 0.00                |
| 450210101   | HDFC ONLINE-( 50100338516084)   | 8,255.00            |
| 450210101   | HDFC BHIM UPI-( 50200085544917)   | 72,975.00           |
| 450210101   | HDFC SWACH BHARATH-( 50100396767220)  | 0.00                |
| 450210101   | State Bank of Travancore-( 67011148755)   | 260.00              |
| 450210101   | HDFC -FCG PFMS-( 50100396767013)  | 4,343,336.00        |

|           |  |               |
|-----------|--|---------------|
| 450210101 | State Bank of Travancore-( 57045391238)      | 0.00          |
| 450210101 | STATE BANK OF INDIA-( 34074181034)           | 4,052,484.00  |
| 450210101 | HDFC CFLTC-( 50100357896561)                 | 57,200.00     |
| 450210101 | Union Bank of India-( 339402010008947)       | 27,003.00     |
| 450210102 | Other Co-operative Bank-( 921)               | 5,558,813.00  |
| 450210102 | Other Co-operative Bank-( 3175)              | 0.00          |
| 450210104 | Sub Treasury, Coyalmannam-( 799013000000770) | 0.00          |
| 450210104 | SUB TREASURY, COYALMANNAM-( 799012900001395) | 0.00          |
| 450210105 | TREASURY COVID-( 799011400006622)            | 0.00          |
| 450210201 | SUB TREASURY KUZHALMANNAM-( 799011400001206) | 0.00          |
| 450240149 | CANARA BANK-( 110042464186)                  | 937,722.00    |
| 450240160 | SOUTH INDIAN BANK-( 0735053000008357)        | 196,097.00    |
| 450240182 | CANARA BANK-( 110042464530)                  | 784,403.00    |
| 450240182 | IDBI BANK-( 0336104000221283)                | 0.00          |
| 450240182 | CANARA BANK-( 110042464380)                  | 2,900,597.00  |
| 450250011 | INDIAN BANK-( 7182114124)                    | 0.00          |
| 450250025 | CANARA BANK NILP-( 110105488823)             | 0.00          |
|           | Total  | 18,939,145.00 |

**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                      | 98,688.00    |
| 460100199 | Other Advances   | 24,990.00    |
| 460500399 | Advance To Other Authorised Agencies                         | 17,233.00    |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,280,727.00 |
| 460509901 | Advance To Others  | 6,000.00     |
|           | Total  | 2,427,838.00 |

**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     | -13,433.00    |
| 310900101 | Excess Of Income Over Expenditure | 20,830,877.30 |
|           | Total                             | 20,817,444.30 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

|  |   |                     |
|--|---|---------------------|
|  | Total   | 0.00                |
| <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   | 5,445,214.00        |
| 312100181  | Capital Contribution--Total Sanitation Campaign   | 347,000.00          |
| 312100201  | Capital Contribution--Development Fund - General - Capital  | 542,676.00          |
| 312100202  | Capital Contribution--Development Fund - Special Component Plan – Capital   | 3,236,193.00        |
| 312100204  | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 2,526,923.00        |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund   | 3,667,425.00        |
| 312100301  | Capital Contribution--Maintenance Grant - Road  | 5,952,463.00        |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road  | 2,440,909.00        |
| 312109901  | Capital Contribution  | 2,019,607.00        |
| 312110101  | Capital Reserves  | 53,180,911.00       |
|  | Total   | 79,359,321.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100121  | Integrated Child Protection Scheme (ICPS)   | 0.00                |
| 320100125  | Intergrated Child Development Service   | 0.00                |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 260.00              |
| 320100139  | National Health Mission   | 0.00                |
| 320100149  | National Rural Health Mission   | 0.00                |
| 320100160  | Rural Housing-Housing For All   | 0.00                |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)   | 15,048.00           |
| 320100181  | Total Sanitation Campaign   | 744,000.00          |
| 320100182  | Total Sanitation Scheme   | 0.00                |
| 320100194  | Library Grant   | 4.00                |
| 320100196  | Integrated Child Development Scheme   | 1,941,139.00        |
| 320100197  | Literacy Scheme Grant   | 0.00                |
| 320100198  | Grant from Suchitwa Mission   | 236.00              |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 937,722.00          |
| 320100203  | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs  | 2,900,597.00        |
| 320100204  | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres              | 784,403.00          |
| 320100999  | Other Liabilities   | 1,542.00            |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 1,635,114.00        |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 2,766,541.00        |
| 320200399  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                |
| 320300103  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 27,003.00           |

|                              |   |                     |
|------------------------------|---|---------------------|
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 230,000.00          |
| 320700105                    | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 0.00                |
| 320700204                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 301,994.00          |
| 320700205                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 379,088.00          |
| 320700404                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats    | 0.00                |
| 320700405                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0.00                |
| 320800101                    | Beneficiary Contributions   | 176,137.00          |
| 320900101                    | Donations to CMDRF  | 0.00                |
|                              | Total   | 12,840,828.00       |
| <b>B-5 Secured Loans</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC  | 13,462,840.00       |
|                              | Total   | 13,462,840.00       |
| <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  | 199,483.00          |
| 340100102                    | Suppliers' Earnest Money Deposit  | 2,700.00            |
| 340100103                    | Bidders' Earnest Money Deposit  | 17,500.00           |
| 340100201                    | Contractors' Security Deposit   | 16,435.00           |
| 340100202                    | Suppliers' Security Deposit   | 0.00                |
| 340100203                    | Bidders' Security Deposit   | 0.00                |
| 340100301                    | Contractors' Retention  | 157,076.00          |
| 340100303                    | Election Deposit  | 0.00                |
| 340100401                    | Road Cutting - Deposit  | 0.00                |
| 340109901                    | Other Deposits  | 9,094.00            |
| 340200101                    | Rent Deposit  | 24,000.00           |
| 340200102                    | Auction Deposit   | 34,700.00           |
| 340200103                    | Water Connection - Deposit  | 0.00                |
| 340200199                    | Other Deposits  | 10,800.00           |
|                              | Total   | 471,788.00          |
| <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> |
| 350100101                    | Amount payable to Suppliers   | 0.00                |

|           |  |            |
|-----------|--|------------|
| 350109999 | Amount payable to Other Creditors  | 0.00       |
| 350110101 | Employee Liabilities - Gross Salary Payable  | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable  | 444,410.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable   | 65,755.00  |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable   | 0.00       |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable                        | 0.00       |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)  | 11,256.00  |
| 350200101 | Recoveries Payable - General Provident Fund  | 0.00       |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 125,990.00 |
| 350200103 | Recoveries Payable - State Life Insurance  | 10,050.00  |
| 350200104 | Recoveries Payable - Group Insurance Scheme  | 8,700.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation  | 16,000.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme  | 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   | 88,800.00  |
| 350200199 | Recoveries Payable - Other Recoveries From Employees   | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source   | 0.00       |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00       |
| 350200204 | Recoveries Payable - National Pension Scheme   | 11,256.00  |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)   | 10,872.00  |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)   | 10,872.00  |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00       |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions  | 1,544.00   |
| 350300101 | Government And Other Dues Payable - Library Cess   | 150,467.20 |
| 350300104 | Government And Other Dues Payable - Service Tax  | 5,604.00   |
| 350300110 | Government And Other Dues Payable - Audit Recovery   | 0.00       |
| 350300111 | Government And Other Dues Payable - Flood Cess   | 280.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 2,340.00   |
| 350300199 | Government And Other Dues Payable - Others   | 0.00       |
| 350400201 | Refunds Payable - Water Charges  | 0.00       |
| 350400299 | Refunds Payable - Other User Charges   | 0.00       |
| 350400399 | Refunds Payable - Other Fees   | 0.00       |
| 350400999 | Refund of unutilised Grants - Prior period   | 0.00       |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 6,121.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 0.00       |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0.00       |
| 350410201 | Advance Collection Of Revenues - Water Charges   | 1,560.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 86,440.00  |

|   |   |                     |
|---|---|---------------------|
| 350410401   | Advance Collection Of Revenues - Rent From Buildings  | 0.00                |
| 350800101   | Liability In Respect Of Stale Cheques   | 102,099.00          |
|   | Total   | 1,166,916.20        |
| <b>B-10 Provisions</b>  |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
|   | Total   | 0.00                |
| <b>B-11 Fixed Assets</b>  |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 410800101   | Other Fixed Assets  | 931,565.00          |
|   | Total   | 931,565.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                           |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 412010101   | Capital Work In Progress  | 1,977,685.00        |
|   | Total   | 1,977,685.00        |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 413101001   | Public Irrigation- Lift Irrigation- Pumb Set  | 0.00                |
| 413120004   | Animal Husbandry-Infrastructure- Equipments For Institutions(   | 45,950.00           |
|   | Total   | 45,950.00           |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |   |                     |
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 414100008   | Pre-Primary Education- Furniture In Government School   | 296,484.00          |
| 414100101   | Primary Education-Sanitation Facilities In Government School  | 634,490.00          |
| 414100105   | Primary Education- Furniture In Government School   | 348,247.00          |
| 414100114   | Primary Education- Computer And Peripharals In Govt School  | 86,292.00           |
| 414102101   | Books For Library-Purchases Of Reading Books  | 25,994.00           |
| 414103007   | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool  | 301,065.00          |
| 414110010   | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                                      | 164,376.00          |
| 414120002   | Public Drinking Water Programmes- New Open Well   | 149,989.00          |
| 414120003   | Public Drinking Water Programmes- New Borewell  | 7,658,266.00        |
| 414120004   | Public Drinking Water Programmes- Other Water Sources   | 1,353,222.00        |
| 414120008   | Public Drinking Water Programmes- Pipe Line   | 8,302,501.00        |
| 414130001   | Public Programmes-Toilet  | 180,000.00          |
| 414130002   | Public Programmes-Baby Friendly Toilet  | 32,000.00           |
| 414130007   | Public Programmes- Drainage   | 304,527.00          |
| 414140001   | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 6,167.00            |
| 414140102   | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                                       | 42,560.00           |
| 414140103   | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 497,000.00          |
| 414140104   | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use                   | 600,700.00          |
| 414150004   | Child Welfare-Equipments For Buds School  | 344,498.00          |
| 414200002   | Electricity Line Extension- Electric Line For Colony Electrification  | 113,926.00          |

|           |   |               |
|-----------|---|---------------|
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 238,953.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 74,018.00     |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                 | 3,726.00      |
|           | Total   | 21,759,001.00 |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 415100001   | Streetlights-Line Extension For Existing Street Lights          | 3,891,600.00        |
| 415100002   | Streetlights- New Line For Street Lights                        | 3,540,341.00        |
| 415100003   | Streetlights- Streelights                                       | 753,008.00          |
| 415100004   | Streetlights- Street Light Meter                                | 84,210.00           |
| 415100101   | Electrification Of Offices-Office Electrification               | 374,992.00          |
| 415110001   | Roads- New Roads  | 19,894,673.00       |
| 415110002   | Roads-Mettalled Roads   | 15,069,982.00       |
| 415110003   | Roads-Tarred  | 34,171,071.00       |
| 415110004   | Roads-Drainage  | 1,242,917.00        |
| 415110005   | Roads - Connectivity Plan                                       | 40,600.00           |
| 415110401   | Culverts- New Culverts  | 980,475.00          |
| 415110501   | Chappatts- New Chappaths/Causeways                              | 1,708,674.00        |
| 415110601   | Footbridges- New Foot Bridge                                    | 183,000.00          |
| 415120002   | Local Self Government Institution Officer Building-New Building | 99,880.00           |
| 415120008   | Local Self Government Institution Officer Building- Equipments  | 1,450,012.00        |
| 415120009   | Local Self Government Institution Officer Building - Furniture  | 2,217,774.00        |
| 415120101   | Other Buildings-Land  | 1,326,524.00        |
| 415120102   | Other Buildings-New Building                                    | 15,024,041.00       |
| 415120105   | Other Buildings-Sanitation Facilities                           | 547,787.00          |
| 415120106   | Other Buildings-Sidewall  | 558,602.00          |
| 415120109   | Other Buildings- Furniture                                      | 530,000.00          |
| 415130301   | Farm Road Farm Road   | 0.00                |
| 415130601   | News Board/Border Determined Boards                             | 107,770.00          |
| 415140001   | Vehicles For Office Use   | 964,305.00          |
|             | Total   | 104,762,238.00      |

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

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 416100101   | Accumulated Depreciation - Buildings   | -1,771,051.00       |
| 416100102   | Accumulated Depreciation - Roads and Bridges                                       | -33,526,239.00      |
| 416100103   | Accumulated Depreciation - Sewerage and Drainage                                   | -165,160.00         |
| 416100104   | Accumulated Depreciation - Waterways   | -3,164,946.00       |
| 416100105   | Accumulated Depreciation - Public Lighting   | -3,399,085.00       |
| 416100106   | Accumulated Depreciation - Plant and Machinery                                     | -191,275.00         |
| 416100107   | Accumulated Depreciation - Vehicles  | -329,992.00         |
| 416100108   | Accumulated Depreciation - Office and Other Equipment                              | -516,614.00         |
| 416100109   | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,455,612.00       |

|   |  |                     |
|---|--|---------------------|
| 416100110   | Accumulated Depreciation - Other Fixed Assets  | -2,914,988.00       |
|   | Total  | -47,434,962.00      |
| <b>B-12 Investment –General Fund</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <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)                                   | 0.00                |
| 431100102   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0.50                |
| 431100103   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 0.00                |
| 431100104   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 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                |
| 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                |
| 431300198   | Receivables For Other Fees (Current)   | 0.00                |
| 431300201   | Receivables For Water Charges (Current)  | 770,275.00          |
| 431300202   | Receivables For Water Charges (Arrears)  | 4,425,440.00        |
| 431300205   | Receivables For Service Charges for Water Charges (Current)                                      | 0.00                |
| 431300206   | Receivables For Service Charges for Water Charges (Arrear)                                       | 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)   | 0.00                |
| 431400105   | Receivables Towards Market Receipts(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  | 6,332,122.00        |
| 431910101   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | 0.00                |
|   | Total  | 11,527,837.50       |
| <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>   |  |                     |

| Code  | Head   | Amount (Rs.)  |
|---|--|---------------|
| 440500101   | Prepaid Programme Expenses                                   | 13,182,840.00 |
|   | Total  | 13,182,840.00 |
| <b>B-17 Cash and Bank Balance</b>   |  |               |
| Code  | Head   | Amount (Rs.)  |
| 450100101   | Cash   | 0.00          |
| 450210101   | HDFC ONLINE-( 50100338516084)                                | 8,255.00      |
| 450210101   | HDFC BHIM UPI-( 50200085544917)                              | 72,975.00     |
| 450210101   | HDFC SWACH BHARATH-( 50100396767220)                         | 0.00          |
| 450210101   | State Bank of Travancore-( 67011148755)                      | 260.00        |
| 450210101   | HDFC -FCG PFMS-( 50100396767013)                             | 4,343,336.00  |
| 450210101   | State Bank of Travancore-( 57045391238)                      | 0.00          |
| 450210101   | STATE BANK OF INDIA-( 34074181034)                           | 4,052,484.00  |
| 450210101   | HDFC CFLTC-( 50100357896561)                                 | 57,200.00     |
| 450210101   | Union Bank of India-( 339402010008947)                       | 27,003.00     |
| 450210102   | Other Co-operative Bank-( 921)                               | 5,558,813.00  |
| 450210102   | Other Co-operative Bank-( 3175)                              | 0.00          |
| 450210104   | Sub Treasury, Coyalmannam-( 799013000000770)                 | 0.00          |
| 450210104   | SUB TREASURY, COYALMANNAM-( 799012900001395)                 | 0.00          |
| 450210105   | TREASURY COVID-( 799011400006622)                            | 0.00          |
| 450210201   | SUB TREASURY KUZHALMANNAM-( 799011400001206)                 | 0.00          |
| 450240149   | CANARA BANK-( 110042464186)                                  | 937,722.00    |
| 450240160   | SOUTH INDIAN BANK-( 0735053000008357)                        | 196,097.00    |
| 450240182   | CANARA BANK-( 110042464530)                                  | 784,403.00    |
| 450240182   | IDBI BANK-( 0336104000221283)                                | 0.00          |
| 450240182   | CANARA BANK-( 110042464380)                                  | 2,900,597.00  |
| 450250011   | INDIAN BANK-( 7182114124)                                    | 0.00          |
| 450250025   | CANARA BANK NILP-( 110105488823)                             | 0.00          |
|   | Total  | 18,939,145.00 |
| <b>B-18 Loans, advances and deposits</b>                                  |  |               |
| Code  | Head   | Amount (Rs.)  |
| 460100101   | Festival Advance   | 0.00          |
| 460100102   | Permanent Advance/Imprest                                    | 200.00        |
| 460100103   | Temporary Advance For Official Purposes                      | 98,688.00     |
| 460100199   | Other Advances   | 24,990.00     |
| 460500399   | Advance To Other Authorised Agencies                         | 17,233.00     |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,280,727.00  |
| 460509901   | Advance To Others  | 6,000.00      |
|   | Total  | 2,427,838.00  |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |  |               |
| Code  | Head   | Amount (Rs.)  |
|   | Total  | 0.00          |
| <b>B-19 Other Assets</b>  |  |               |
| Code  | Head   | Amount (Rs.)  |

|   |             |                     |
|---|-------------|---------------------|
|   | Total       | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b> |             |                     |
| <b>Code</b>   | <b>Head</b> | <b>Amount (Rs.)</b> |
|   | Total       | 0.00                |