



## Chorode 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	191,571,888.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	84,249,200.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,482,750.00
330000000	Secured Loans	B-5	4,187,015.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	766,457.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,125,306.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>318,382,616.00</b>
410000000	Fixed Assets	B-11	2,500,786.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,523,200.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,208,279.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	266,758,559.00
416000000	Accumulated Depreciation	B-11(a)	-109,555,151.00
420000000	Investment –General Fund	B-12	49,565,595.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,171.00
431000000	Sundry Debtors (Receivables)	B-15	3,522,249.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,927,015.00
450000000	Cash and Bank Balance	B-17	78,785,070.00
460000000	Loans, advances and deposits	B-18	3,128,843.00
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	191,571,888.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	84,249,200.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,482,750.00
330000000	Secured Loans	B-5	4,187,015.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	766,457.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,125,306.00
360000000	Provisions	B-10	0.00

<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>
	<b>Total :</b>		<b>318,382,616.00</b>
410000000	Fixed Assets	B-11	2,500,786.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,523,200.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,208,279.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	266,758,559.00
416000000	Accumulated Depreciation	B-11(a)	-109,555,151.00
420000000	Investment –General Fund	B-12	49,565,595.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,171.00
431000000	Sundry Debtors (Receivables)	B-15	3,522,249.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,927,015.00
450000000	Cash and Bank Balance	B-17	78,785,070.00
460000000	Loans, advances and deposits	B-18	3,128,843.00
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>318,382,616.00</b>

Remarks:
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<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	122,312,406.00
310900101	Excess Of Income Over Expenditure	69,259,482.00
	Total	191,571,888.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	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	8,194,660.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	720,777.00
312100201	Capital Contribution--Development Fund - General - Capital	5,891,390.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,235,828.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	532,027.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,011,375.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,107,978.00
312109901	Capital Contribution	63,555,165.00
	Total	84,249,200.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,552.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	1,162.00
320100196	Integrated Child Development Scheme	4,294,661.00
320100197	Literacy Scheme Grant	2,252.00
320100198	Grant from Suchitwa Mission	358,305.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	498,909.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	764,518.00
320100999	Other Liabilities	2,701,820.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,634,120.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,017,470.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	758,102.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	39,994.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,038.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,238,383.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183,854.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	111,758.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	28,400.00
320900102	Donations Related to Pandemic/Epidemic Control	30,452.00
	Total	35,482,750.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	4,187,015.00
	Total	4,187,015.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	31,143.00
340100103	Bidders' Earnest Money Deposit	96,256.00
340100202	Suppliers' Security Deposit	14,080.00
340100301	Contractors' Retention	604,889.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	20,089.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340300101	Deposits Received From Staff	0.00
	Total	766,457.00

**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	578,561.00
350110104	Employer Liabilities - Pension Contributions Payable	70,982.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,153.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	5,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,480.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,321.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
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
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	73,321.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,859.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,859.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	298,199.00
350300103	Government And Other Dues Payable - Value Added Tax	200.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,645.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	61,424.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	211,146.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	423,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,506.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	157,350.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	7,000.00
	Total	2,125,306.00
<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	2,500,786.00
	Total	2,500,786.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	1,256,688.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	150,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	116,512.00
	Total	1,523,200.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100109	Primary Education-It Equipments For Government Schools	27,624.00
414100701	Schools - Construction of Toilet	693,223.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,801.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	49,590.00
414110001	Medical Institution-Alloppathy-Health- Buildings	12,864.00
414110003	Medical Institution-Alloppathy-Drinking Water	108,445.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	691,849.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,265,364.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	219,111.00
414120003	Public Drinking Water Programmes- New Borewell	3,049,358.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,400.00
414120008	Public Drinking Water Programmes- Pipe Line	1,934,691.00
414120009	Public Drinking Water Programmes-Pipe Line	500,000.00
414130007	Public Programmes- Drainage	263,959.00
414130105	Waste Management - Sewage Tratment	345,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	256,172.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	431,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,807,260.00
414140105	Mini MCF Construction	1,089,877.00
414150004	Child Welfare-Equipments For Buds School	23,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	126,074.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,424,096.00
414220105	Improvement Of The Service Of Local Governments- Computers	113,990.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	2,579,678.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,985.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,945.00
	Total	18,208,279.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,038,742.00
415100002	Streetlights- New Line For Street Lights	2,869,049.00
415100003	Streetlights- Streelights	3,531,762.00
415100004	Streetlights- Street Light Meter	619,182.00
415110001	Roads- New Roads	19,049,056.00
415110002	Roads-Mettalled Roads	10,854,134.00
415110003	Roads-Tarred	133,412,036.00
415110005	Roads - Connectivity Plan	37,800.00
415110201	Footpaths- Foot Paths	27,871,167.00
415110601	Footbridges- New Foot Bridge	1,348,984.00
415120001	Local Self Government Institution Officer Building- Land	6,684,170.00
415120002	Local Self Government Institution Officer Building-New Building	33,085,052.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	114,690.00
415120008	Local Self Government Institution Officer Building- Equipments	3,215,645.00
415120009	Local Self Government Institution Officer Building - Furniture	2,533,049.00
415120102	Other Buildings-New Building	13,155,209.00
415120104	Other Buildings-Drinking Water Facilities	78,360.00
415120105	Other Buildings-Sanitation Facilities	184,715.00
415120106	Other Buildings-Sidewall	6,277,465.00
415120108	Other Buildings- Equipments	15,000.00
415140001	Vehicles For Office Use	783,292.00
	Total	266,758,559.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,415,513.00
416100102	Accumulated Depreciation - Roads and Bridges	-91,137,913.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-638,008.00
416100104	Accumulated Depreciation - Waterways	-3,361,908.00
416100105	Accumulated Depreciation - Public Lighting	-3,005,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-800,892.00
416100107	Accumulated Depreciation - Vehicles	-752,182.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,311,092.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,980,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,152,289.00
	Total	-109,555,151.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	49,565,595.00
	Total	49,565,595.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	18,171.00
	Total	18,171.00

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

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	233,998.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	212,369.00
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
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,097,156.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,274.00
	Total	3,522,249.00

**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	3,927,015.00
	Total	3,927,015.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	15,180.00
450210101	CANARA BANK -UPI-( 120024183894)	1,924,456.00
450210101	STATE BANK OF INDIA E PAYMENT 9664-( 67391999664)	4,172,051.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-( 67199814878)	39,994.00
450210101	CANARA BANK JALANIDHI-( 5418101001054)	3,938,591.00
450210101	Syndicate Bank-( 44012200073103)	0.00
450210101	KERALA GRAMIN MGNREGS BANK15775-( 40136100115775)	77,552.00
450210101	CANARA BANK OWN FUND 2223-( 5418101002223)	19,560,413.00
450210101	CANARA BANK BPL-( 5418101000088)	0.00
450210101	KERALA GRAMIN BANK OAP-( 40136100112364)	0.00
450210101	CANARA BANK -6462 Jaljeewan Mission-( 5418101006462)	758,102.00
450210101	KGB-SAKSHARATHA1233-( 1233)	0.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-( 102010011078)	0.00
450210102	OTHER CO-OPERATIVE BANK SSA-( 1398)	0.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-( 102030000948)	22,422,111.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-( 3508)	0.00
450210102	Other Co-operative Bank-( 11078)	0.00
450210104	LGTSB VATAKARA 632 -( 799013000000632)	0.00
450210104	SUB TREASURY VADAKARA -Covid-( 799)	0.00
450220104	Canara-CFC-PFMS-6485-( 5418101006485)	23,651,590.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-( 5418101006463)	1,612.00

450240148	STATE BANK OF INDIA-5101-LIFE-( 38082335101)	760,000.00
450240149	CANARA BANK-Diagnostic 2070-( 110042572070)	498,909.00
450240149	CANARA BANK-conversion 1816-( 110042571816)	764,518.00
450240160	CANARA-( 120025714365)	199,991.00
450240182	IDBI Vatakara-( 1365104000131186)	0.00
450250025	CANARA BANK-4269-Literacy-( 110074884269)	0.00
	Total	78,785,070.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	58,632.00
460500306	Advance To Community Development Society	238,299.00
460500501	Advance To Implementing Officers	59,666.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,542,246.00
460509901	Advance To Others	1,230,000.00
	Total	3,128,843.00

**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	122,312,406.00
310900101	Excess Of Income Over Expenditure	69,259,482.00
	Total	191,571,888.00

**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	8,194,660.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	720,777.00
312100201	Capital Contribution--Development Fund - General - Capital	5,891,390.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,235,828.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	532,027.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,011,375.00

312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,107,978.00
312109901	Capital Contribution	63,555,165.00
	Total	84,249,200.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,552.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	1,162.00
320100196	Integrated Child Development Scheme	4,294,661.00
320100197	Literacy Scheme Grant	2,252.00
320100198	Grant from Suchitwa Mission	358,305.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	498,909.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	764,518.00
320100999	Other Liabilities	2,701,820.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,634,120.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,017,470.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	758,102.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	39,994.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,038.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,238,383.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183,854.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	111,758.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	28,400.00
320900102	Donations Related to Pandemic/Epidemic Control	30,452.00

	Total	35,482,750.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	4,187,015.00
	Total	4,187,015.00
<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	0.00
340100102	Suppliers' Earnest Money Deposit	31,143.00
340100103	Bidders' Earnest Money Deposit	96,256.00
340100202	Suppliers' Security Deposit	14,080.00
340100301	Contractors' Retention	604,889.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	20,089.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340300101	Deposits Received From Staff	0.00
	Total	766,457.00
<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>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	578,561.00
350110104	Employer Liabilities - Pension Contributions Payable	70,982.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,153.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	5,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,480.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,321.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
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
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	73,321.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,859.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,859.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	298,199.00
350300103	Government And Other Dues Payable - Value Added Tax	200.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,645.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	61,424.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	211,146.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	423,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,506.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	157,350.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	7,000.00
	Total	2,125,306.00
<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	2,500,786.00
	Total	2,500,786.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	1,256,688.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	150,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	116,512.00
	Total	1,523,200.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100109	Primary Education-It Equipments For Government Schools	27,624.00
414100701	Schools - Construction of Toilet	693,223.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,801.00

414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	49,590.00
414110001	Medical Institution-Alloppathy-Health- Buildings	12,864.00
414110003	Medical Institution-Alloppathy-Drinking Water	108,445.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	691,849.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,265,364.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	219,111.00
414120003	Public Drinking Water Programmes- New Borewell	3,049,358.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,400.00
414120008	Public Drinking Water Programmes- Pipe Line	1,934,691.00
414120009	Public Drinking Water Programmes-Pipe Line	500,000.00
414130007	Public Programmes- Drainage	263,959.00
414130105	Waste Management - Sewage Tratment	345,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	256,172.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	431,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,807,260.00
414140105	Mini MCF Construction	1,089,877.00
414150004	Child Welfare-Equipments For Buds School	23,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	126,074.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,424,096.00
414220105	Improvement Of The Service Of Local Governments- Computers	113,990.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	2,579,678.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,985.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,945.00
	Total	18,208,279.00

### **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	1,038,742.00
415100002	Streetlights- New Line For Street Lights	2,869,049.00
415100003	Streetlights- Streelights	3,531,762.00
415100004	Streetlights- Street Light Meter	619,182.00
415110001	Roads- New Roads	19,049,056.00
415110002	Roads-Mettalled Roads	10,854,134.00
415110003	Roads-Tarred	133,412,036.00
415110005	Roads - Connectivity Plan	37,800.00
415110201	Footpaths- Foot Paths	27,871,167.00
415110601	Footbridges- New Foot Bridge	1,348,984.00
415120001	Local Self Government Institution Officer Building- Land	6,684,170.00
415120002	Local Self Government Institution Officer Building-New Building	33,085,052.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	114,690.00
415120008	Local Self Government Institution Officer Building- Equipments	3,215,645.00
415120009	Local Self Government Institution Officer Building - Furniture	2,533,049.00
415120102	Other Buildings-New Building	13,155,209.00
415120104	Other Buildings-Drinking Water Facilities	78,360.00
415120105	Other Buildings-Sanitation Facilities	184,715.00
415120106	Other Buildings-Sidewall	6,277,465.00

415120108	Other Buildings- Equipments	15,000.00
415140001	Vehicles For Office Use	783,292.00
	Total	266,758,559.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,415,513.00
416100102	Accumulated Depreciation - Roads and Bridges	-91,137,913.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-638,008.00
416100104	Accumulated Depreciation - Waterways	-3,361,908.00
416100105	Accumulated Depreciation - Public Lighting	-3,005,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-800,892.00
416100107	Accumulated Depreciation - Vehicles	-752,182.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,311,092.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,980,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,152,289.00
	Total	-109,555,151.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	49,565,595.00
	Total	49,565,595.00
<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>
430100103	Closing Stock - Stores	18,171.00
	Total	18,171.00
<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)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	233,998.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	212,369.00
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
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,097,156.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,274.00
	Total	3,522,249.00

<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	3,927,015.00
	Total	3,927,015.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	15,180.00
450210101	CANARA BANK -UPI-( 120024183894)	1,924,456.00
450210101	STATE BANK OF INDIA E PAYMENT 9664-( 67391999664)	4,172,051.00
450210101	STATE BANK OF TRAVANCORE MPLADS 4878-( 67199814878)	39,994.00
450210101	CANARA BANK JALANIDHI-( 5418101001054)	3,938,591.00
450210101	Syndicate Bank-( 44012200073103)	0.00
450210101	KERALA GRAMIN MGNREGS BANK15775-( 40136100115775)	77,552.00
450210101	CANARA BANK OWN FUND 2223-( 5418101002223)	19,560,413.00
450210101	CANARA BANK BPL-( 5418101000088)	0.00
450210101	KERALA GRAMIN BANK OAP-( 40136100112364)	0.00
450210101	CANARA BANK -6462 Jaljeevan Mission-( 5418101006462)	758,102.00
450210101	KGB-SAKSHARATHA1233-( 1233)	0.00
450210101	CHORODE SERVICE BANK -MN LAKHAM VEEDU-( 102010011078)	0.00
450210102	OTHER CO-OPERATIVE BANK SSA-( 1398)	0.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-( 102030000948)	22,422,111.00
450210102	OTHER CO-OPERATIVE BANK E SAKSHARATHA-( 3508)	0.00
450210102	Other Co-operative Bank-( 11078)	0.00
450210104	LGTSB VATAKARA 632 -( 799013000000632)	0.00
450210104	SUB TREASURY VADAKARA -Covid-( 799)	0.00
450220104	Canara-CFC-PFMS-6485-( 5418101006485)	23,651,590.00
450240148	CANARA BANK JALANIDHI SUSTANABILITY-6463-( 5418101006463)	1,612.00
450240148	STATE BANK OF INDIA-5101-LIFE-( 38082335101)	760,000.00
450240149	CANARA BANK-Diagnostic 2070-( 110042572070)	498,909.00
450240149	CANARA BANK-conversion 1816-( 110042571816)	764,518.00
450240160	CANARA-( 120025714365)	199,991.00
450240182	IDBI Vatakara-( 1365104000131186)	0.00
450250025	CANARA BANK-4269-Literacy-( 110074884269)	0.00
	Total	78,785,070.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	58,632.00
460500306	Advance To Community Development Society	238,299.00
460500501	Advance To Implementing Officers	59,666.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,542,246.00
460509901	Advance To Others	1,230,000.00

	Total	3,128,843.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	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