



Kalliasseri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	89,811,705.11
311000000	Earmarked Funds	B-2	41,969.00
312000000	Reserves	B-3	73,193,527.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,842,936.00
330000000	Secured Loans	B-5	1,641,672.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,549,295.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,169,245.00
360000000	Provisions	B-10	0.00
	Total :		182,250,349.11
410000000	Fixed Assets	B-11	3,054,213.00
412000000	Capital Work-in-Progress	B-11(b)	3,742,514.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,141,305.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,431,777.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	155,459,340.00
416000000	Accumulated Depreciation	B-11(a)	-89,860,080.00
420000000	Investment –General Fund	B-12	20,842,142.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	17,218,646.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	36,534,061.11
460000000	Loans, advances and deposits	B-18	1,686,431.00
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	89,811,705.11
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480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		182,250,349.11

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,340,376.11
310900101	Excess Of Income Over Expenditure	76,471,329.00
	Total	89,811,705.11

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,969.00
	Total	41,969.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,147,029.00
312100139	Capital Contribution--National Health Mission	1,470,470.00
312100152	Capital Contribution--Other Schemes	986,879.00
312100201	Capital Contribution--Development Fund - General - Capital	3,923,015.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,752,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,029,344.00
312100301	Capital Contribution--Maintenance Grant - Road	770,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,507,660.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	27,919.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	458,122.00

312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	921,084.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	974,839.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,203,206.00
312109901	Capital Contribution	38,020,897.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	73,193,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	480.00
320100139	National Health Mission	90,484.00
320100181	Total Sanitation Campaign	1,051,414.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,632,760.00
320100197	Literacy Scheme Grant	103,413.00
320100198	Grant from Suchitwa Mission	126,102.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,883.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,414,704.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	682,042.00
320100999	Other Liabilities	91,077.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,822,767.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,555,374.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	111,975.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,233.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27,166.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	79,441.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	334,004.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15,161.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	18.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	11,018.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	174,420.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	35,000.00
	Total	13,842,936.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,641,672.00
	Total	1,641,672.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,817.00
340100102	Suppliers' Earnest Money Deposit	26,350.00
340100103	Bidders' Earnest Money Deposit	34,750.00
340100201	Contractors' Security Deposit	13,702.00
340100202	Suppliers' Security Deposit	891.00
340100203	Bidders' Security Deposit	529,125.00
340100301	Contractors' Retention	777,460.00
340100303	Election Deposit	65,500.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	49,300.00
340200102	Auction Deposit	4,400.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	0.00
	Total	1,549,295.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	440,817.00
350110104	Employer Liabilities - Pension Contributions Payable	63,441.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,723.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70,610.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	25,920.00
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	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,029.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,077.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,966.00
350200204	Recoveries Payable - National Pension Scheme	19,723.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,880.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,969.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,969.00
350200299	Recoveries Payable - Other Deductions	17,994.00
350300101	Government And Other Dues Payable - Library Cess	256,624.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,605.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	2,250.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	10,370.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,307.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	317,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,684.00

350410105	Advancmce collection of revenues-Service cess on Property Tax	163,764.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188,840.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	840.00
350800101	Liability In Respect Of Stale Cheques	241,563.00
350800199	Other Creditors	2,000.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	2,169,245.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,054,213.00
	Total	3,054,213.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,742,514.00
	Total	3,742,514.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	40,489.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	150,000.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	990,901.00
413101015	Irrigation-Others-Vented Cross Bar	3,698,592.00
413110201	Flood Mitigation-Water Drainage Canal	492,615.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	48,929.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	57,968.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,214,211.00
413150201	Solar Power Generation-Establishment Of Plant	1,447,600.00
	Total	8,141,305.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	641,183.00
414100106	Primary Education-Buildings In Government Schools	901,749.00
414100109	Primary Education-It Equipments For Government Schools	119,651.00
414100110	Primary Education- Lab Equipments In Government Schools	400,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	117,194.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	242,638.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	128,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,840,604.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	481,611.00

414110011	Medical Institution-Alloppathy- Furniturs (Health)	285,531.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	171,265.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	78,523.00
414110201	Medical Institution-Homoeo-Health- Buildings	214,523.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	61,947.00
414130201	Installation of Napkin Vending Machine in Public Toilets	199,994.00
414120003	Public Drinking Water Programmes- New Borewell	329,484.00
414120004	Public Drinking Water Programmes- Other Water Sources	286,204.00
414120008	Public Drinking Water Programmes- Pipe Line	153,000.00
414130001	Public Programmes-Toilet	875,390.00
414130002	Public Programmes-Baby Friendly Toilet	228,341.00
414130003	Public Programmes-Women Friendly Toilet	91,000.00
414130104	Cremetorium-Shed For Cremetorium	487,903.00
414130105	Waste Management - Sewage Tratment	2,269,263.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	508,292.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,974,480.00
414140105	Mini MCF Construction	959,618.00
414140212	Solid Waste Management - Institution Level Composting Plant	379,081.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,817,110.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	24,768.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	759,306.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	429,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,439,089.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,431,340.00
414220105	Improvement Of The Service Of Local Governments- Computers	771,274.00
414220106	Improvement Of The Service Of Local Governments-Networking	46,610.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	42,489.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,047,891.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	82,082.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	42,447.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	21,902.00
	Total	25,431,777.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,401,036.00
415100003	Streetlights- Streelights	3,920,987.00
415100004	Streetlights- Street Light Meter	106,000.00
415100101	Electrification Of Offices-Office Electrification	96,185.00
415110001	Roads- New Roads	4,449,153.00
415110002	Roads-Mettalled Roads	10,900,330.00

415110003	Roads-Tarred	87,045,589.00
415110004	Roads-Drainage	4,269,016.00
415110201	Footpaths- Foot Paths	1,890,486.00
415110301	Bridges- New Bridges	1,585,619.00
415110401	Culverts- New Culverts	1,069,379.00
415120002	Local Self Government Institution Officer Building-New Building	7,770,758.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	62,050.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	25,000.00
415120008	Local Self Government Institution Officer Building- Equipments	225,081.00
415120009	Local Self Government Institution Officer Building - Furniture	2,067,594.00
415120102	Other Buildings-New Building	15,848,403.00
415120104	Other Buildings-Drinking Water Facilities	1,483,984.00
415120105	Other Buildings-Sanitation Facilities	92,948.00
415120106	Other Buildings-Sidewall	21,530.00
415120108	Other Buildings- Equipments	3,233,659.00
415120109	Other Buildings- Furniture	292,596.00
415130201	Side Walls-Side Wall Of Canal	5,702,733.00
415130301	Farm Road Farm Road	32,087.00
415130601	News Board/Border Determined Boards	70,150.00
415140001	Vehicles For Office Use	796,987.00
	Total	155,459,340.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,745,208.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,762,021.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-538,182.00
416100104	Accumulated Depreciation - Waterways	-454,102.00
416100105	Accumulated Depreciation - Public Lighting	-2,604,318.00
416100106	Accumulated Depreciation - Plant and Machinery	-882,339.00
416100107	Accumulated Depreciation - Vehicles	-710,376.00
416100108	Accumulated Depreciation - Office and Other Equipment	-8,149,289.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,208,714.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,805,531.00
	Total	-89,860,080.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	21,000.00
420800101	Investments - Fixed Deposits	20,821,142.00
	Total	20,842,142.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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	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)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,218,646.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	17,218,646.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI Saksharatha 7633-(57025587633)	3,413.00
450210101	SBI E Payment 5977-(36888205977)	632,194.00
450210101	State Bank of Travancore-(19032)	0.00
450210101	SBI NREGA 2248-(67059762248)	480.00
450210101	SBI MLA Fund 2411-(67336782411)	1,233.00
450210101	KGB LIFE-(40730101001680)	40,858.00
450210101	SBI BHIM UPI -(42181028197)	1,388,702.00
450210101	SBI SuchitwaMission-(67291274313)	2,382,578.00

450210102	PCR Bank Own Fund 1272-(201010001272)	23,934,942.11
450210102	PCR Distress Fund 5821-(5821)	41,969.00
450210104	LGTSB 171-(799013000000171)	-186,296.00
450210104	TSB Own Fund-(719011400000149)	0.00
450210105	Treasury TSB Covid-(799012900000628)	0.00
450210201	JVTSB JOINT VENTURE0244-(799013100000244)	0.00
450220101	TSB Joint Venture 1116-(799011400001116)	0.00
450220104	KERALA GRAMIN BANK FIANCE COMMISSION-(40730101006180)	5,533,357.00
450240174	IDBI BANK-(0340104000149303)	0.00
450250021	kerala Gramin bank-(40730101017937)	0.00
450250021	KERALA GRAMIN BANK--(40730101017937)	682,042.00
450250021	KERALA GRAMAIN BANK-(40730101017919)	482,883.00
450250021	KERALA GRAMIN BANK - Buildingless Subcentres PHC and CHC -KL 280-(40730101017928)	1,495,706.00
450280001	SBI HUDCO LOAN-(42617200124)	100,000.00
	Total	36,534,061.11

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	7,770.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500304	Advance To Kudumbashree Neighborhood Group	334,004.00
460500501	Advance To Implementing Officers	18,074.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,006,295.00
460509901	Advance To Others	304,288.00
	Total	1,686,431.00

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	13,340,376.11
310900101	Excess Of Income Over Expenditure	76,471,329.00
	Total	89,811,705.11

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,969.00
	Total	41,969.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,147,029.00
312100139	Capital Contribution--National Health Mission	1,470,470.00
312100152	Capital Contribution--Other Schemes	986,879.00
312100201	Capital Contribution--Development Fund - General - Capital	3,923,015.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,752,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,029,344.00
312100301	Capital Contribution--Maintenance Grant - Road	770,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,507,660.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	27,919.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	458,122.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	921,084.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	974,839.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,203,206.00
312109901	Capital Contribution	38,020,897.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	73,193,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	480.00
320100139	National Health Mission	90,484.00
320100181	Total Sanitation Campaign	1,051,414.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,632,760.00
320100197	Literacy Scheme Grant	103,413.00
320100198	Grant from Suchitwa Mission	126,102.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,883.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,414,704.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	682,042.00
320100999	Other Liabilities	91,077.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,822,767.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,555,374.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	111,975.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,233.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27,166.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	79,441.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	334,004.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15,161.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	18.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	11,018.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	174,420.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	35,000.00
	Total	13,842,936.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,641,672.00
	Total	1,641,672.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,817.00
340100102	Suppliers' Earnest Money Deposit	26,350.00
340100103	Bidders' Earnest Money Deposit	34,750.00

340100201	Contractors' Security Deposit	13,702.00
340100202	Suppliers' Security Deposit	891.00
340100203	Bidders' Security Deposit	529,125.00
340100301	Contractors' Retention	777,460.00
340100303	Election Deposit	65,500.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	49,300.00
340200102	Auction Deposit	4,400.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	0.00
	Total	1,549,295.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	440,817.00
350110104	Employer Liabilities - Pension Contributions Payable	63,441.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,723.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70,610.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	25,920.00
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	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,029.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,077.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,966.00
350200204	Recoveries Payable - National Pension Scheme	19,723.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,880.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,969.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,969.00

350200299	Recoveries Payable - Other Deductions	17,994.00
350300101	Government And Other Dues Payable - Library Cess	256,624.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,605.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	2,250.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	10,370.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,307.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	317,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,684.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	163,764.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188,840.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	840.00
350800101	Liability In Respect Of Stale Cheques	241,563.00
350800199	Other Creditors	2,000.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	2,169,245.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,054,213.00
	Total	3,054,213.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,742,514.00
	Total	3,742,514.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	40,489.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	150,000.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	990,901.00
413101015	Irrigation-Others-Vented Cross Bar	3,698,592.00

413110201	Flood Mitigation-Water Drainage Canal	492,615.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	48,929.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	57,968.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,214,211.00
413150201	Solar Power Generation-Establishment Of Plant	1,447,600.00
	Total	8,141,305.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	641,183.00
414100106	Primary Education-Buildings In Government Schools	901,749.00
414100109	Primary Education-It Equipments For Government Schools	119,651.00
414100110	Primary Education- Lab Equipments In Government Schools	400,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	117,194.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	242,638.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	128,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,840,604.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	481,611.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	285,531.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	171,265.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	78,523.00
414110201	Medical Institution-Homoeo-Health- Buildings	214,523.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	61,947.00
414130201	Installation of Napkin Vending Machine in Public Toilets	199,994.00
414120003	Public Drinking Water Programmes- New Borewell	329,484.00
414120004	Public Drinking Water Programmes- Other Water Sources	286,204.00
414120008	Public Drinking Water Programmes- Pipe Line	153,000.00
414130001	Public Programmes-Toilet	875,390.00
414130002	Public Programmes-Baby Friendly Toilet	228,341.00
414130003	Public Programmes-Women Friendly Toilet	91,000.00
414130104	Cremetorium-Shed For Cremetorium	487,903.00
414130105	Waste Management - Sewage Tratment	2,269,263.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	508,292.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,974,480.00
414140105	Mini MCF Construction	959,618.00
414140212	Solid Waste Management - Institution Level Composting Plant	379,081.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,817,110.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	24,768.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	759,306.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	429,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,439,089.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,431,340.00

414220105	Improvement Of The Service Of Local Governments- Computers	771,274.00
414220106	Improvement Of The Service Of Local Governments-Networking	46,610.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	42,489.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,047,891.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	82,082.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	42,447.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	21,902.00
	Total	25,431,777.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,401,036.00
415100003	Streetlights- Streelights	3,920,987.00
415100004	Streetlights- Street Light Meter	106,000.00
415100101	Electrification Of Offices-Office Electrification	96,185.00
415110001	Roads- New Roads	4,449,153.00
415110002	Roads-Mettalled Roads	10,900,330.00
415110003	Roads-Tarred	87,045,589.00
415110004	Roads-Drainage	4,269,016.00
415110201	Footpaths- Foot Paths	1,890,486.00
415110301	Bridges- New Bridges	1,585,619.00
415110401	Culverts- New Culverts	1,069,379.00
415120002	Local Self Government Institution Officer Building-New Building	7,770,758.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	62,050.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	25,000.00
415120008	Local Self Government Institution Officer Building- Equipments	225,081.00
415120009	Local Self Government Institution Officer Building - Furniture	2,067,594.00
415120102	Other Buildings-New Building	15,848,403.00
415120104	Other Buildings-Drinking Water Facilities	1,483,984.00
415120105	Other Buildings-Sanitation Facilities	92,948.00
415120106	Other Buildings-Sidewall	21,530.00
415120108	Other Buildings- Equipments	3,233,659.00
415120109	Other Buildings- Furniture	292,596.00
415130201	Side Walls-Side Wall Of Canal	5,702,733.00
415130301	Farm Road Farm Road	32,087.00
415130601	News Board/Border Determined Boards	70,150.00
415140001	Vehicles For Office Use	796,987.00
	Total	155,459,340.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,745,208.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,762,021.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-538,182.00
416100104	Accumulated Depreciation - Waterways	-454,102.00

416100105	Accumulated Depreciation - Public Lighting	-2,604,318.00
416100106	Accumulated Depreciation - Plant and Machinery	-882,339.00
416100107	Accumulated Depreciation - Vehicles	-710,376.00
416100108	Accumulated Depreciation - Office and Other Equipment	-8,149,289.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,208,714.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,805,531.00
	Total	-89,860,080.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	21,000.00
420800101	Investments - Fixed Deposits	20,821,142.00
	Total	20,842,142.00

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)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,218,646.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00

	Total	17,218,646.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI Saksharatha 7633-(57025587633)	3,413.00
450210101	SBI E Payment 5977-(36888205977)	632,194.00
450210101	State Bank of Travancore-(19032)	0.00
450210101	SBI NREGA 2248-(67059762248)	480.00
450210101	SBI MLA Fund 2411-(67336782411)	1,233.00
450210101	KGB LIFE-(40730101001680)	40,858.00
450210101	SBI BHIM UPI -(42181028197)	1,388,702.00
450210101	SBI SuchitwaMission-(67291274313)	2,382,578.00
450210102	PCR Bank Own Fund 1272-(201010001272)	23,934,942.11
450210102	PCR Distress Fund 5821-(5821)	41,969.00
450210104	LGTSB 171-(799013000000171)	-186,296.00
450210104	TSB Own Fund-(719011400000149)	0.00
450210105	Treasury TSB Covid-(799012900000628)	0.00
450210201	JVTSB JOINT VENTURE0244-(799013100000244)	0.00
450220101	TSB Joint Venture 1116-(799011400001116)	0.00
450220104	KERALA GRAMIN BANK FIANCE COMMISSION-(40730101006180)	5,533,357.00
450240174	IDBI BANK-(0340104000149303)	0.00
450250021	kerala Gramin bank-(40730101017937)	0.00
450250021	KERALA GRAMIN BANK--(40730101017937)	682,042.00
450250021	KERALA GRAMAIN BANK-(40730101017919)	482,883.00
450250021	KERALA GRAMIN BANK - Buildingless Subcentres PHC and CHC -KL 280-(40730101017928)	1,495,706.00
450280001	SBI HUDCO LOAN-(42617200124)	100,000.00
	Total	36,534,061.11
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	7,770.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500304	Advance To Kudumbashree Neighborhood Group	334,004.00
460500501	Advance To Implementing Officers	18,074.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,006,295.00
460509901	Advance To Others	304,288.00
	Total	1,686,431.00
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	13,340,376.11
310900101	Excess Of Income Over Expenditure	76,471,329.00
	Total	89,811,705.11
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,969.00
	Total	41,969.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,147,029.00
312100139	Capital Contribution--National Health Mission	1,470,470.00
312100152	Capital Contribution--Other Schemes	986,879.00
312100201	Capital Contribution--Development Fund - General - Capital	3,923,015.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,752,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,029,344.00
312100301	Capital Contribution--Maintenance Grant - Road	770,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,507,660.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	27,919.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	458,122.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	921,084.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	974,839.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,203,206.00
312109901	Capital Contribution	38,020,897.00
312110001	Beneficiary Contribution (Utilised)	0.00

	Total	73,193,527.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	480.00
320100139	National Health Mission	90,484.00
320100181	Total Sanitation Campaign	1,051,414.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,632,760.00
320100197	Literacy Scheme Grant	103,413.00
320100198	Grant from Suchitwa Mission	126,102.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,883.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,414,704.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	682,042.00
320100999	Other Liabilities	91,077.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,822,767.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,555,374.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	111,975.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,233.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27,166.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	79,441.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	334,004.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15,161.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	18.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	11,018.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	174,420.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	35,000.00
	Total	13,842,936.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,641,672.00
	Total	1,641,672.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,817.00
340100102	Suppliers' Earnest Money Deposit	26,350.00
340100103	Bidders' Earnest Money Deposit	34,750.00
340100201	Contractors' Security Deposit	13,702.00
340100202	Suppliers' Security Deposit	891.00
340100203	Bidders' Security Deposit	529,125.00
340100301	Contractors' Retention	777,460.00
340100303	Election Deposit	65,500.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	49,300.00
340200102	Auction Deposit	4,400.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	0.00
	Total	1,549,295.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	440,817.00
350110104	Employer Liabilities - Pension Contributions Payable	63,441.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,723.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	23,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,610.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	25,920.00
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	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,029.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,077.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,966.00
350200204	Recoveries Payable - National Pension Scheme	19,723.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,880.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,969.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,969.00
350200299	Recoveries Payable - Other Deductions	17,994.00
350300101	Government And Other Dues Payable - Library Cess	256,624.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,605.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	2,250.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	10,370.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,307.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	317,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,684.00
350410105	Advancemce collection of revenues-Service cess on Property Tax	163,764.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188,840.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	840.00
350800101	Liability In Respect Of Stale Cheques	241,563.00
350800199	Other Creditors	2,000.00
350900102	Sales Proceeds -Attached Properties	0.00

	Total	2,169,245.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,054,213.00
	Total	3,054,213.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,742,514.00
	Total	3,742,514.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	40,489.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	150,000.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	990,901.00
413101015	Irrigation-Others-Vented Cross Bar	3,698,592.00
413110201	Flood Mitigation-Water Drainage Canal	492,615.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	48,929.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	57,968.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,214,211.00
413150201	Solar Power Generation-Establishment Of Plant	1,447,600.00
	Total	8,141,305.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	641,183.00
414100106	Primary Education-Buildings In Government Schools	901,749.00
414100109	Primary Education-It Equipments For Government Schools	119,651.00
414100110	Primary Education- Lab Equipments In Government Schools	400,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	117,194.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	242,638.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	128,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,840,604.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	50,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	481,611.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	285,531.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	171,265.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	78,523.00
414110201	Medical Institution-Homoeo-Health- Buildings	214,523.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	61,947.00
414130201	Installation of Napkin Vending Machine in Public Toilets	199,994.00
414120003	Public Drinking Water Programmes- New Borewell	329,484.00
414120004	Public Drinking Water Programmes- Other Water Sources	286,204.00

414120008	Public Drinking Water Programmes- Pipe Line	153,000.00
414130001	Public Programmes-Toilet	875,390.00
414130002	Public Programmes-Baby Friendly Toilet	228,341.00
414130003	Public Programmes-Women Friendly Toilet	91,000.00
414130104	Cremetorium-Shed For Cremetorium	487,903.00
414130105	Waste Management - Sewage Tratment	2,269,263.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	508,292.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,974,480.00
414140105	Mini MCF Construction	959,618.00
414140212	Solid Waste Management - Institution Level Composting Plant	379,081.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,817,110.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	24,768.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	759,306.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	429,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,439,089.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,431,340.00
414220105	Improvement Of The Service Of Local Governments- Computers	771,274.00
414220106	Improvement Of The Service Of Local Governments-Networking	46,610.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	42,489.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,047,891.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	82,082.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	42,447.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	21,902.00
	Total	25,431,777.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,401,036.00
415100003	Streetlights- Streelights	3,920,987.00
415100004	Streetlights- Street Light Meter	106,000.00
415100101	Electrification Of Offices-Office Electrification	96,185.00
415110001	Roads- New Roads	4,449,153.00
415110002	Roads-Mettalled Roads	10,900,330.00
415110003	Roads-Tarred	87,045,589.00
415110004	Roads-Drainage	4,269,016.00
415110201	Footpaths- Foot Paths	1,890,486.00
415110301	Bridges- New Bridges	1,585,619.00
415110401	Culverts- New Culverts	1,069,379.00
415120002	Local Self Government Institution Officer Building-New Building	7,770,758.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	62,050.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	25,000.00

415120008	Local Self Government Institution Officer Building- Equipments	225,081.00
415120009	Local Self Government Institution Officer Building - Furniture	2,067,594.00
415120102	Other Buildings-New Building	15,848,403.00
415120104	Other Buildings-Drinking Water Facilities	1,483,984.00
415120105	Other Buildings-Sanitation Facilities	92,948.00
415120106	Other Buildings-Sidewall	21,530.00
415120108	Other Buildings- Equipments	3,233,659.00
415120109	Other Buildings- Furniture	292,596.00
415130201	Side Walls-Side Wall Of Canal	5,702,733.00
415130301	Farm Road Farm Road	32,087.00
415130601	News Board/Border Determined Boards	70,150.00
415140001	Vehicles For Office Use	796,987.00
	Total	155,459,340.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,745,208.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,762,021.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-538,182.00
416100104	Accumulated Depreciation - Waterways	-454,102.00
416100105	Accumulated Depreciation - Public Lighting	-2,604,318.00
416100106	Accumulated Depreciation - Plant and Machinery	-882,339.00
416100107	Accumulated Depreciation - Vehicles	-710,376.00
416100108	Accumulated Depreciation - Office and Other Equipment	-8,149,289.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,208,714.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,805,531.00
	Total	-89,860,080.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	21,000.00
420800101	Investments - Fixed Deposits	20,821,142.00
	Total	20,842,142.00

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)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

431100106	Receivables For Service Cess on Property Tax (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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,218,646.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	17,218,646.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI Saksharatha 7633-(57025587633)	3,413.00
450210101	SBI E Payment 5977-(36888205977)	632,194.00
450210101	State Bank of Travancore-(19032)	0.00
450210101	SBI NREGA 2248-(67059762248)	480.00
450210101	SBI MLA Fund 2411-(67336782411)	1,233.00
450210101	KGB LIFE-(40730101001680)	40,858.00
450210101	SBI BHIM UPI -(42181028197)	1,388,702.00
450210101	SBI SuchitwaMission-(67291274313)	2,382,578.00
450210102	PCR Bank Own Fund 1272-(201010001272)	23,934,942.11
450210102	PCR Distress Fund 5821-(5821)	41,969.00
450210104	LGTSB 171-(799013000000171)	-186,296.00
450210104	TSB Own Fund-(719011400000149)	0.00
450210105	Treasury TSB Covid-(799012900000628)	0.00
450210201	JVTSB JOINT VENTURE0244-(799013100000244)	0.00
450220101	TSB Joint Venture 1116-(799011400001116)	0.00
450220104	KERALA GRAMIN BANK FIANCE COMMISSION-(40730101006180)	5,533,357.00

450240174	IDBI BANK-(0340104000149303)	0.00
450250021	kerala Gramin bank-(40730101017937)	0.00
450250021	KERALA GRAMIN BANK--(40730101017937)	682,042.00
450250021	KERALA GRAMAIN BANK-(40730101017919)	482,883.00
450250021	KERALA GRAMIN BANK - Buildingless Subcentres PHC and CHC -KL 280-(40730101017928)	1,495,706.00
450280001	SBI HUDCO LOAN-(42617200124)	100,000.00
	Total	36,534,061.11

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	7,770.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500304	Advance To Kudumbashree Neighborhood Group	334,004.00
460500501	Advance To Implementing Officers	18,074.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,006,295.00
460509901	Advance To Others	304,288.00
	Total	1,686,431.00

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