



## Aruvikkara 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                 | -8,369,227.00                    |
| 311000000                             | Earmarked Funds                                        | B-2                 | 51,263.00                        |
| 312000000                             | Reserves                                               | B-3                 | 107,974,066.00                   |
| 320000000                             | Grants, Funds and Contributions for specific purposes  | B-4                 | 40,828,543.00                    |
| 330000000                             | Secured Loans                                          | B-5                 | 53,891,765.00                    |
| 331000000                             | Unsecured Loans                                        | B-6                 | 0.00                             |
| 340000000                             | Deposits Received                                      | B-7                 | 921,031.00                       |
| 341000000                             | Deposit works                                          | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities                                      | B-9                 | 1,779,259.00                     |
| 360000000                             | Provisions                                             | B-10                | 0.00                             |
|                                       | <b>Total :</b>                                         |                     | <b>197,076,700.00</b>            |
| 410000000                             | Fixed Assets                                           | B-11                | 1,390,116.00                     |
| 412000000                             | Capital Work-in-Progress                               | B-11(b)             | 899,135.00                       |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)     | B11-(c)             | 146,403.00                       |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)        | B11-(d)             | 31,450,963.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e)             | 104,806,125.00                   |
| 416000000                             | Accumulated Depreciation                               | B-11(a)             | -58,184,460.00                   |
| 420000000                             | Investment –General Fund                               | B-12                | 0.00                             |
| 421000000                             | Sundry Debtors #                                       | B-13                | 0.00                             |

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

| <b>Code No</b> | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|----------------|--------------------------------------------------------------|---------------------|----------------------------------|
| 430000000      | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000      | Sundry Debtors (Receivables)                                 | B-15                | 6,595,340.00                     |
| 432000000      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000      | Pre-paid Expenses                                            | B-16                | 52,726,153.00                    |
| 450000000      | Cash and Bank Balance                                        | B-17                | 49,796,624.00                    |
| 460000000      | Loans, advances and deposits                                 | B-18                | 7,450,301.00                     |
| 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>197,076,700.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                 |                     |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                     | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                   | 5,229,282.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                               | -13,598,509.00      |
|                                                                  | Total                                                                                                                           | -8,369,227.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                 |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                     | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                | 51,263.00           |
|                                                                  | Total                                                                                                                           | 51,263.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                                 |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                     | <b>Amount (Rs.)</b> |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                      | 496,400.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                     | 8,741,784.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                           | 5,564,114.00        |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                                  | 399,267.00          |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                              | 2,123,734.00        |
| 312109901                                                        | Capital Contribution                                                                                                            | 90,648,767.00       |
|                                                                  | Total                                                                                                                           | 107,974,066.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                 |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                     | <b>Amount (Rs.)</b> |
| 320100102                                                        | Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats | 0.00                |
| 320100125                                                        | Intergrated Child Development Service                                                                                           | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                       | 162,876.00          |
| 320100139                                                        | National Health Mission                                                                                                         | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                                   | 750,000.00          |
| 320100160                                                        | Rural Housing-Housing For All                                                                                                   | 0.00                |
| 320100162                                                        | Sarva Siksha Abhiyan                                                                                                            | 173,303.00          |
| 320100192                                                        | Flood Relief Grant                                                                                                              | 188.00              |

|           |                                                                                                                                                                                      |               |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100194 | Library Grant                                                                                                                                                                        | 0.00          |
| 320100196 | Integrated Child Development Scheme                                                                                                                                                  | 5,365,854.00  |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                                          | 2,859,372.00  |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                | 634,399.00    |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                           | 2,091,849.00  |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                              | 714,809.00    |
| 320100999 | Other Liabilities                                                                                                                                                                    | 540.00        |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 2,586,812.00  |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant                                                                                                              | 0.00          |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 13,799,521.00 |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes                                | 8,000,000.00  |
| 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 | 974,871.00    |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                                  | 0.00          |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                                   | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                                      | 305,324.00    |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                                                   | 1,217,916.00  |

|           |                                                                                            |               |
|-----------|--------------------------------------------------------------------------------------------|---------------|
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00          |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00          |
| 320800101 | Beneficiary Contributions                                                                  | 1,190,909.00  |
| 320900101 | Donations to CMDRF                                                                         | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                             | 0.00          |
|           | Total                                                                                      | 40,828,543.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 53,891,765.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00          |
|           | Total                            | 53,891,765.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 7,500.00     |
| 340100102 | Suppliers' Earnest Money Deposit   | 205,700.00   |
| 340100103 | Bidders' Earnest Money Deposit     | 137,314.00   |
| 340100201 | Contractors' Security Deposit      | 0.00         |
| 340100202 | Suppliers' Security Deposit        | 211,100.00   |
| 340100203 | Bidders' Security Deposit          | 11,890.00    |
| 340100301 | Contractors' Retention             | 299,082.00   |
| 340100303 | Election Deposit                   | 14,000.00    |
| 340109901 | Other Deposits                     | 618.00       |
| 340200101 | Rent Deposit                       | 17,100.00    |
| 340200102 | Auction Deposit                    | 15,410.00    |
| 340200103 | Water Connection - Deposit         | 0.00         |
| 340200199 | Other Deposits                     | 1,317.00     |
|           | Total                              | 921,031.00   |

| <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> |
| 350100201                    | Amount payable to Contractors                                            | 0.00                |
| 350100501                    | Amount payable to Elected Representatives                                | 0.00                |
| 350100903                    | Amount payable to KWA                                                    | 0.00                |
| 350109999                    | Amount payable to Other Creditors                                        | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                              | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                | 588,694.00          |
| 350110103                    | Employee Liabilities - Unpaid Salaries                                   | 1,752.00            |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                     | 73,224.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                | 18,747.00           |
| 350110199                    | Other Employee Liabilities Payable                                       | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                              | 8,432.00            |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 101,776.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                | 15,325.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                              | 11,800.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                          | 2,659.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                              | 3,750.00            |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 3,000.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions         | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                             | 8,500.00            |
| 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                                                           | 18,747.00           |
| 350200205              | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 30,375.00           |
| 350200206              | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 30,375.00           |
| 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                                                       | 100,814.00          |
| 350300111              | Government And Other Dues Payable - Flood Cess                                                         | 1,239.00            |
| 350300112              | Government And Other Dues Payable - Value of Court Fee Stamp                                           | 12,745.00           |
| 350300199              | Government And Other Dues Payable - Others                                                             | 771.00              |
| 350400399              | Refunds Payable - Other Fees                                                                           | 0.00                |
| 350400499              | Refunds Payable - Other Rents                                                                          | 0.00                |
| 350400501              | Refunds Payable - Grants And Funds                                                                     | 0.00                |
| 350400701              | Refunds Payable - Deposit Works                                                                        | 397,763.00          |
| 350400999              | Refund of unutilised Grants - Prior period                                                             | 0.00                |
| 350410101              | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2,955.00            |
| 350410102              | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 32,150.00           |
| 350410104              | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 86.00               |
| 350410301              | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 105,500.00          |
| 350410401              | Advance Collection Of Revenues - Rent From Buildings                                                   | 2,418.00            |
| 350800101              | Liability In Respect Of Stale Cheques                                                                  | 205,662.00          |
|                        | Total                                                                                                  | 1,779,259.00        |
| <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                                                                      | 1,390,116.00        |
|                                                                   | Total                                                                                   | 1,390,116.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                         |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                | 899,135.00          |
|                                                                   | Total                                                                                   | 899,135.00          |
| <b>B11-(c) Annual Plan - Capital Expenses (Productive Sector)</b> |                                                                                         |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 413100002                                                         | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 146,403.00          |
|                                                                   | Total                                                                                   | 146,403.00          |
| <b>B11-(d) Annual Plan - Capital Expenses (Service Sector)</b>    |                                                                                         |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 414100101                                                         | Primary Education-Sanitation Facilities In Government School                            | 713,294.00          |
| 414100102                                                         | Primary Education-Side Wall For Government School                                       | 113,841.00          |
| 414100105                                                         | Primary Education- Furniture In Government School                                       | 798,871.00          |
| 414100106                                                         | Primary Education-Buildings In Government Schools                                       | 0.00                |
| 414100107                                                         | Primary Education- Play Ground In Government School                                     | 0.00                |
| 414100109                                                         | Primary Education-It Equipments For Government Schools                                  | 304,500.00          |
| 414100114                                                         | Primary Education- Computer And Peripharals In Govt School                              | 95,987.00           |
| 414100115                                                         | Primary Education-Computerisation In Govt School                                        | 591,150.00          |
| 414102101                                                         | Books For Library-Purchases Of Reading Books                                            | 0.00                |
| 414103004                                                         | Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground             | 139,500.00          |
| 414110001                                                         | Medical Institution-Allopathy-Health- Buildings                                         | 0.00                |
| 414110006                                                         | Medical Institution-Allopathy-Sidewall                                                  | 0.00                |
| 414110010                                                         | Medical Institution-Allopathy- Medical Equipments For Health Institutions               | 85,300.00           |



|           |                                                                                  |               |
|-----------|----------------------------------------------------------------------------------|---------------|
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions         | 0.00          |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions           | 0.00          |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health)                                  | 100,000.00    |
| 414110301 | Medical Institution-Sidha-Health- Buildings                                      | 1,009,672.00  |
| 414110502 | Medical Institution-Ayurveda- Land For Medical Institutions                      | 719,500.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                      | 8,959,587.00  |
| 414130001 | Public Programmes-Toilet                                                         | 150,936.00    |
| 414130007 | Public Programmes- Drainage                                                      | 12,723,409.00 |
| 414130103 | Cremetorium-Sidewall For Public Crematorium                                      | 993,307.00    |
| 414130105 | Waste Management - Sewage Tratment                                               | 124,960.00    |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant         | 171,000.00    |
| 414140212 | Solid Waste Management - Institution Level Composting Plant                      | 93,885.00     |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                         | 24,540.00     |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                 | 352,383.00    |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equipments | 3,058,892.00  |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 126,449.00    |
|           | Total                                                                            | 31,450,963.00 |

### **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 | 4,590,687.00        |
| 415100003   | Streetlights- Streelights                              | 19,433,216.00       |
| 415110001   | Roads- New Roads                                       | 17,707,992.00       |
| 415110002   | Roads-Mettalled Roads                                  | 19,168,555.00       |
| 415110003   | Roads-Tarred                                           | 1,564,005.00        |
| 415110004   | Roads-Drainage                                         | 150,000.00          |
| 415110005   | Roads - Connectivity Plan                              | 32,240.00           |
| 415110401   | Culverts- New Culverts                                 | 4,008,109.00        |

|           |                                                                |                |
|-----------|----------------------------------------------------------------|----------------|
| 415120008 | Local Self Government Institution Officer Building-Equipments  | 18,037.00      |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 5,700.00       |
| 415120101 | Other Buildings-Land                                           | 4,764,950.00   |
| 415120102 | Other Buildings-New Building                                   | 28,896,351.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 37,337.00      |
| 415120106 | Other Buildings-Sidewall                                       | 118,076.00     |
| 415120108 | Other Buildings- Equipments                                    | 49,922.00      |
| 415120109 | Other Buildings- Furniture                                     | 2,666,264.00   |
| 415140001 | Vehicles For Office Use                                        | 1,594,684.00   |
|           | Total                                                          | 104,806,125.00 |

### B-11(a) Accumulated Depreciation

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -3,485,773.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -33,563,114.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -178,104.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -2,388,047.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -9,798,885.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -717,404.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -1,125,321.00  |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,401,282.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,934,780.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,591,750.00  |
|           | Total                                                                              | -58,184,460.00 |

### B-12 Investment –General Fund

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

### B-13 Sundry Debtors #

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

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

| Code                                     | Head                                                                                             | Amount (Rs.) |
|------------------------------------------|--------------------------------------------------------------------------------------------------|--------------|
|                                          | Total                                                                                            | 0.00         |
| <b>B-15 Sundry Debtors (Receivables)</b> |                                                                                                  |              |
| Code                                     | Head                                                                                             | Amount (Rs.) |
| 431100101                                | Receivables For Property Tax On Residential Buildings(Current)                                   | 710,508.00   |
| 431100102                                | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 525,310.00   |
| 431100103                                | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 325,863.00   |
| 431100104                                | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 456,517.00   |
| 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)                                                         | -296,722.00  |
| 431400102                                | Rent Receivables From Buildings(Arrears)                                                         | 293,283.00   |
| 431400103                                | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00         |
| 431400105                                | Receivables Towards Market Receipts(Current)                                                     | 0.00         |
| 431400115                                | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |
| 431400198                                | Other Rents Receivables (Current)                                                                | 0.00         |
| 431409901                                | Other Receivables (Current)                                                                      | 0.00         |
| 431500199                                | Receivables of Redemption                                                                        | 4,691,291.00 |
| 431910101                                | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -110,710.00  |
|                                          | Total                                                                                            | 6,595,340.00 |

**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 | 52,726,153.00 |
|           | Total                      | 52,726,153.00 |

**B-17 Cash and Bank Balance**

| Code      | Head                                     | Amount (Rs.)  |
|-----------|------------------------------------------|---------------|
| 450100101 | Cash                                     | 27,401.00     |
| 450210101 | Indian Bank-( 778807292)                 | 162,876.00    |
| 450210101 | FEDERAL BANK-( 19360100093068)           | 16,386,333.00 |
| 450210101 | STATE BANK OF INDIA-( 00000041150956274) | 714,809.00    |
| 450210101 | STATE BANK OF INDIA-( 00000041150954584) | 2,091,849.00  |
| 450210101 | STATE BANK OF INDIA-( 00000041150952418) | 634,399.00    |
| 450210101 | FEDERAL BANK-( 19360100099180)           | 1,219.00      |
| 450210101 | INDIAN BANK-( 6490093865)                | 11,699,002.00 |
| 450210101 | Indian Bank-( 5764547173)                | 0.00          |
| 450210101 | State Bank of India-( 67381517482)       | 0.00          |
| 450210101 | IDBI BANK-( 0046104000261425)            | 0.00          |
| 450210101 | KERALA GRAMIN BANK-( 40695101090356)     | 28,862.00     |
| 450210101 | INDIAN BANK ARUVIKKARA-( 7581001024)     | 2,034,484.00  |
| 450210101 | KERALA GRAMIN BANK-( 40695101054673)     | 76,215.00     |
| 450210102 | Other Co-operative Bank-( 420)           | 15,706,324.00 |
| 450210102 | Other Co-operative Bank-( 7904)          | 34,822.00     |
| 450210104 | Sub Treasury Velland-( 799013000000356)  | 0.00          |
| 450210201 | TREASURY-( 799011400002299)              | 0.00          |
| 450220101 | TRY(OLD A/C)-( 1)                        | 24,727.00     |
| 450240162 | INDIAN BANK-( 576547173)                 | 173,302.00    |
|           | Total                                    | 49,796,624.00 |

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

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

|           |                                                                          |              |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 34,000.00    |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100105 | Tour Traveling Allowance Advance                                         | 0.00         |
| 460100199 | Other Advances                                                           | 0.00         |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 2,827,888.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 283,101.00   |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 1,141,564.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department  | 580,000.00   |
| 460500501 | Advance To Implementing Officers                                         | 813,068.00   |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0.00         |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,770,480.00 |
| 460509901 | Advance To Others                                                        | 0.00         |
|           | Total                                                                    | 7,450,301.00 |

**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         |