



Karavaloor 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	62,916,143.00
311000000	Earmarked Funds	B-2	180,527.00
312000000	Reserves	B-3	79,518,128.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,239,669.00
330000000	Secured Loans	B-5	46,928,208.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	496,031.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,386,972.00
360000000	Provisions	B-10	0.00
	Total :		207,665,678.00
410000000	Fixed Assets	B-11	2,455,400.00
412000000	Capital Work-in-Progress	B-11(b)	1,134,043.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,767,703.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,017,080.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	128,336,351.00
416000000	Accumulated Depreciation	B-11(a)	-45,413,917.00
420000000	Investment –General Fund	B-12	5,346,032.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,233,861.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,523,059.00
450000000	Cash and Bank Balance	B-17	28,418,819.00
460000000	Loans, advances and deposits	B-18	9,847,247.00
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	62,916,143.00
311000000	Earmarked Funds	B-2	180,527.00
312000000	Reserves	B-3	79,518,128.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,239,669.00
330000000	Secured Loans	B-5	46,928,208.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	B-7	496,031.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,386,972.00
360000000	Provisions	B-10	0.00
	Total :		207,665,678.00
410000000	Fixed Assets	B-11	2,455,400.00
412000000	Capital Work-in-Progress	B-11(b)	1,134,043.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,767,703.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,017,080.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	128,336,351.00
416000000	Accumulated Depreciation	B-11(a)	-45,413,917.00
420000000	Investment –General Fund	B-12	5,346,032.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,233,861.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,523,059.00
450000000	Cash and Bank Balance	B-17	28,418,819.00
460000000	Loans, advances and deposits	B-18	9,847,247.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		207,665,678.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,817,396.00
310900101	Excess Of Income Over Expenditure	54,098,747.00
	Total	62,916,143.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	180,527.00
	Total	180,527.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	955,039.00
312100201	Capital Contribution--Development Fund - General - Capital	73,063.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	358,164.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,476,089.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	468,217.00
312109901	Capital Contribution	76,187,556.00
	Total	79,518,128.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	24,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,380.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	7,857.00
320100181	Total Sanitation Campaign	2,006,014.00
320100191	Nirmal Puraskar	0.00
320100196	Integrated Child Developement Scheme	3,032,672.00
320100197	Literacy Scheme Grant	10,410.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	4,633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	385,072.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	599,393.00
320100999	Other Liabilities	10,446.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,530,695.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,356,645.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	6.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	208.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	42,558.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	870,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,282,706.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	57,974.00
320900101	Donations to CMDRF	0.00
	Total	15,239,669.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	46,928,208.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	46,928,208.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,800.00
340100102	Suppliers' Earnest Money Deposit	44,150.00
340100103	Bidders' Earnest Money Deposit	13,250.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	42,250.00
340100203	Bidders' Security Deposit	8,525.00
340100301	Contractors' Retention	121,305.00
340100303	Election Deposit	20,000.00
340109901	Other Deposits	15,732.00
340200101	Rent Deposit	151,519.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	496,031.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	507,258.00
350110104	Employer Liabilities - Pension Contributions Payable	73,648.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,422.00
350110199	Other Employee Liabilities Payable	2,340.00
350120101	Interest Accrued & Due - Loans	56,069.00
350200101	Recoveries Payable - General Provident Fund	12,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123,690.00
350200103	Recoveries Payable - State Life Insurance	13,280.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,674.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	18,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,567.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,422.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,495.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,495.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,403.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,403.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,100.00
350300101	Government And Other Dues Payable - Library Cess	219,139.00
350300110	Government And Other Dues Payable - Audit Recovery	6,373.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,100.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	586,504.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	15,408.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,130.00
350410203	Advance Collection Of Revenues - Market Receipts	380,700.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,200.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,770.00
350800101	Liability In Respect Of Stale Cheques	66,543.00
	Total	2,386,972.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,455,400.00
	Total	2,455,400.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,134,043.00
	Total	1,134,043.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	2,774,692.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	129.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	238,500.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	189,581.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(129,404.00
413130006	Fisheries-Infrastructure- Fish Market	1,435,397.00
	Total	4,767,703.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	199,029.00
414100101	Primary Education-Sanitation Facilities In Government School	549,541.00
414100102	Primary Education-Side Wall For Government School	222,350.00
414100105	Primary Education- Furniture In Government School	91,524.00
414100108	Primary Education-Drinking Water Facilities In Government School	272,432.00
414100109	Primary Education-It Equipments For Government Schools	139,931.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	163,057.00
414110001	Medical Institution-Alloppathy-Health- Buildings	358,013.00
414110003	Medical Institution-Alloppathy-Drinking Water	416,595.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	29,000.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	178,555.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	913,937.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	92,722.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	96,148.00

414110211	Medical Institution-Homoeo- Furnitures (Health)	25,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	5,714.00
414120003	Public Drinking Water Programmes- New Borewell	690,978.00
414120007	Public Drinking Water Programmes-Tank	72,437.00
414120008	Public Drinking Water Programmes- Pipe Line	616,600.00
414130001	Public Programmes-Toilet	144,500.00
414130002	Public Programmes-Baby Friendly Toilet	353,842.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	4,724,816.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	963,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,019,712.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	489,341.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	946,478.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	142,973.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	499,297.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	69,854.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	93,083.00
414200001	Electricity Line Extension- Electric Line For Home	49,982.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	763,933.00
414220105	Improvement Of The Service Of Local Governments- Computers	419,603.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	849,867.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	350,968.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,668.00
	Total	19,017,080.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,197,481.00
415100002	Streetlights- New Line For Street Lights	559,560.00
415100003	Streetlights- Streelights	7,881,112.00
415100101	Electrification Of Offices-Office Electrification	99,863.00
415110001	Roads- New Roads	74,674,813.00
415110002	Roads-Mettalled Roads	1,781,788.00
415110003	Roads-Tarred	3,177,449.00
415110004	Roads-Drainage	492,831.00
415110005	Roads - Connectivity Plan	3,000.00
415110301	Bridges- New Bridges	335,201.00
415110401	Culverts- New Culverts	1,643,708.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	7,833.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	20,481,481.00
415120008	Local Self Government Institution Officer Building- Equipments	3,998,945.00
415120009	Local Self Government Institution Officer Building - Furniture	6,511,434.00

415120102	Other Buildings-New Building	549,780.00
415120104	Other Buildings-Drinking Water Facilities	83,111.00
415120108	Other Buildings- Equipments	712,788.00
415120109	Other Buildings- Furniture	322,546.00
415140001	Vehicles For Office Use	821,627.00
	Total	128,336,351.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,395,323.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,825,387.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-271,247.00
416100104	Accumulated Depreciation - Waterways	69,331.00
416100105	Accumulated Depreciation - Public Lighting	-3,393,561.00
416100106	Accumulated Depreciation - Plant and Machinery	-101,988.00
416100107	Accumulated Depreciation - Vehicles	-398,194.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,440,427.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,087,384.00
416100110	Accumulated Depreciation - Other Fixed Assets	-569,737.00
	Total	-45,413,917.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
420800101	Investments - Fixed Deposits	5,345,032.00
	Total	5,346,032.00

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)	3,139.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	72,609.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	397,172.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	13,258.00
431400102	Rent Receivables From Buildings(Arrears)	167,796.00

431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	175,000.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,426,314.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,527.00
	Total	8,233,861.00

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	45,523,059.00
	Total	45,523,059.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK TSC PLR-10280100509237-(10280100509237)	2,006,014.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK PUNALUR-(110100543225)	0.00
450210101	ICICI EPAY-(0358)	0.00
450210101	IDIBI BANK SWACH BHARATH MISSION GRAMEEN -(0737104000133869)	0.00
450210101	SBI HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE - 40875577642-(40875577642)	385,072.00
450210101	SBI HEALTH PHCS AND SUB CENTERES-40875581172-(40875581172)	599,393.00
450210101	FEDERAL BANK XVFC EGRAM 13270100134091-(13270100134091)	6,887,340.00
450210101	SBI EPAYMENT -37187574659-(37187574659)	7,649,605.00
450210101	SBI LIFE HUDCO NEW LOAN -40907099490-(40907099490)	335,769.00
450210101	SBI NREGS ACCOUNT-30406845854-(30406845854)	18,380.00
450210101	SBI LIFE OLD A/C(STATE AND HUDCO LOAN)-38031525908-(38031525908)	3,416,569.00
450210102	SCB-SAKSHARATHA-5647-(5647)	10,410.00
450210102	DCB-SSA-30491200800170-(30491200800170)	34,170.00
450210102	SCB-DISTRESSES RELIEF FUND 7029-(7029)	180,527.00
450210102	MATHRA SCB-OWN FUND 1282-(1282)	7,472,301.00
450210104	LGTSB- 799013000000358-(799013000000358)	-576,731.00
450240128	SBI MGNREGS CURRENT ACCOUNT-(41602298316)	0.00
	Total	28,418,819.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	160,149.00

460100199	Other Advances	106,383.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	157,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,468,696.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,192,225.00
460500501	Advance To Implementing Officers	208,360.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,553,734.00
460509901	Advance To Others	0.00
	Total	9,847,247.00
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	8,817,396.00
310900101	Excess Of Income Over Expenditure	54,098,747.00
	Total	62,916,143.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	180,527.00
	Total	180,527.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	955,039.00
312100201	Capital Contribution--Development Fund - General - Capital	73,063.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	358,164.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,476,089.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	468,217.00
312109901	Capital Contribution	76,187,556.00
	Total	79,518,128.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	24,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,380.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	7,857.00
320100181	Total Sanitation Campaign	2,006,014.00
320100191	Nirmal Puraskar	0.00

320100196	Integrated Child Development Scheme	3,032,672.00
320100197	Literacy Scheme Grant	10,410.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	4,633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	385,072.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	599,393.00
320100999	Other Liabilities	10,446.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,530,695.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,356,645.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	6.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	208.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	42,558.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	870,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,282,706.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	57,974.00
320900101	Donations to CMDRF	0.00
	Total	15,239,669.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	46,928,208.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	46,928,208.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,800.00
340100102	Suppliers' Earnest Money Deposit	44,150.00

340100103	Bidders' Earnest Money Deposit	13,250.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	42,250.00
340100203	Bidders' Security Deposit	8,525.00
340100301	Contractors' Retention	121,305.00
340100303	Election Deposit	20,000.00
340109901	Other Deposits	15,732.00
340200101	Rent Deposit	151,519.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	496,031.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	507,258.00
350110104	Employer Liabilities - Pension Contributions Payable	73,648.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,422.00
350110199	Other Employee Liabilities Payable	2,340.00
350120101	Interest Accrued & Due - Loans	56,069.00
350200101	Recoveries Payable - General Provident Fund	12,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123,690.00
350200103	Recoveries Payable - State Life Insurance	13,280.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,674.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	18,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,567.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,422.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,495.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,495.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,403.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,403.00

350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,100.00
350300101	Government And Other Dues Payable - Library Cess	219,139.00
350300110	Government And Other Dues Payable - Audit Recovery	6,373.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,100.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	586,504.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	15,408.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,130.00
350410203	Advance Collection Of Revenues - Market Receipts	380,700.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreuners and Other Services	19,200.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,770.00
350800101	Liability In Respect Of Stale Cheques	66,543.00
	Total	2,386,972.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,455,400.00
	Total	2,455,400.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,134,043.00
	Total	1,134,043.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	2,774,692.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	129.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	238,500.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	189,581.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(129,404.00
413130006	Fisheries-Infrastructure- Fish Market	1,435,397.00
	Total	4,767,703.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	199,029.00
414100101	Primary Education-Sanitation Facilities In Government School	549,541.00
414100102	Primary Education-Side Wall For Government School	222,350.00
414100105	Primary Education- Furniture In Government School	91,524.00
414100108	Primary Education-Drinking Water Facilities In Government School	272,432.00
414100109	Primary Education-It Equipments For Government Schools	139,931.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	163,057.00
414110001	Medical Institution-Alloppathy-Health- Buildings	358,013.00
414110003	Medical Institution-Alloppathy-Drinking Water	416,595.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	29,000.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	178,555.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	913,937.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	92,722.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	96,148.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	25,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	5,714.00
414120003	Public Drinking Water Programmes- New Borewell	690,978.00
414120007	Public Drinking Water Programmes-Tank	72,437.00
414120008	Public Drinking Water Programmes- Pipe Line	616,600.00
414130001	Public Programmes-Toilet	144,500.00
414130002	Public Programmes-Baby Friendly Toilet	353,842.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	4,724,816.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	963,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,019,712.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	489,341.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	946,478.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	142,973.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	499,297.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	69,854.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	93,083.00
414200001	Electricity Line Extension- Electric Line For Home	49,982.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	763,933.00
414220105	Improvement Of The Service Of Local Governments- Computers	419,603.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	849,867.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	350,968.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,668.00
	Total	19,017,080.00

B11-(e) Annual Plan - Capital Expenxes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,197,481.00
415100002	Streetlights- New Line For Street Lights	559,560.00
415100003	Streetlights- Streelights	7,881,112.00
415100101	Electrification Of Offices-Office Electrification	99,863.00
415110001	Roads- New Roads	74,674,813.00
415110002	Roads-Mettalled Roads	1,781,788.00
415110003	Roads-Tarred	3,177,449.00
415110004	Roads-Drainage	492,831.00
415110005	Roads - Connectivity Plan	3,000.00
415110301	Bridges- New Bridges	335,201.00
415110401	Culverts- New Culverts	1,643,708.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	7,833.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	20,481,481.00
415120008	Local Self Government Institution Officer Building- Equipments	3,998,945.00
415120009	Local Self Government Institution Officer Building - Furniture	6,511,434.00
415120102	Other Buildings-New Building	549,780.00
415120104	Other Buildings-Drinking Water Facilities	83,111.00
415120108	Other Buildings- Equipments	712,788.00
415120109	Other Buildings- Furniture	322,546.00
415140001	Vehicles For Office Use	821,627.00
	Total	128,336,351.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,395,323.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,825,387.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-271,247.00
416100104	Accumulated Depreciation - Waterways	69,331.00
416100105	Accumulated Depreciation - Public Lighting	-3,393,561.00
416100106	Accumulated Depreciation - Plant and Machinery	-101,988.00
416100107	Accumulated Depreciation - Vehicles	-398,194.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,440,427.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,087,384.00
416100110	Accumulated Depreciation - Other Fixed Assets	-569,737.00
	Total	-45,413,917.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
420800101	Investments - Fixed Deposits	5,345,032.00
	Total	5,346,032.00
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)	3,139.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	72,609.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	397,172.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	13,258.00
431400102	Rent Receivables From Buildings(Arrears)	167,796.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	175,000.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,426,314.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,527.00
	Total	8,233,861.00
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	45,523,059.00
	Total	45,523,059.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK TSC PLR-10280100509237-(10280100509237)	2,006,014.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK PUNALUR-(110100543225)	0.00
450210101	ICICI EPAY-(0358)	0.00
450210101	IDIBI BANK SWACH BHARATH MISSION GRAMEEN -(0737104000133869)	0.00
450210101	SBI HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE - 40875577642-(40875577642)	385,072.00
450210101	SBI HEALTH PHCS AND SUB CENTERES-40875581172-(40875581172)	599,393.00

450210101	FEDERAL BANK XVFC EGRAM 13270100134091-(13270100134091)	6,887,340.00
450210101	SBI EPAYMENT -37187574659-(37187574659)	7,649,605.00
450210101	SBI LIFE HUDCO NEW LOAN -40907099490-(40907099490)	335,769.00
450210101	SBI NREGS ACCOUNT-30406845854-(30406845854)	18,380.00
450210101	SBI LIFE OLD A/C(STATE AND HUDCO LOAN)-38031525908-(38031525908)	3,416,569.00
450210102	SCB-SAKSHARATHA-5647-(5647)	10,410.00
450210102	DCB-SSA-30491200800170-(30491200800170)	34,170.00
450210102	SCB-DISTREES RELIEF FUND 7029-(7029)	180,527.00
450210102	MATHRA SCB-OWN FUND 1282-(1282)	7,472,301.00
450210104	LGTSB- 799013000000358-(799013000000358)	-576,731.00
450240128	SBI MGNREGS CURRENT ACCOUNT-(41602298316)	0.00
	Total	28,418,819.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	160,149.00
460100199	Other Advances	106,383.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	157,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,468,696.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,192,225.00
460500501	Advance To Implementing Officers	208,360.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,553,734.00
460509901	Advance To Others	0.00
	Total	9,847,247.00

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