

Kunnamthanam 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 | 66,524,367.00 |
| 311000000 | Earmarked Funds | B-2 | 4,076.00 |
| 312000000 | Reserves | B-3 | 24,098,985.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 18,196,698.00 |
| 330000000 | Secured Loans | B-5 | -885,904.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 174,266.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,066,528.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **109,179,016.00** |
| 410000000 | Fixed Assets | B-11 | 970,734.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 188,089.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 9,103,939.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 59,847,529.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -23,064,484.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 22,991,113.00 |
| 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 | 33,769,613.00 |
| 460000000 | Loans, advances and deposits | B-18 | 5,372,483.00 |
| 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 :** | | **109,179,016.00** |

| Remarks: |
|---|



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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 2,180,767.00 |
| 310900101 | Excess Of Income Over Expenditure | 64,343,600.00 |
| | Total | 66,524,367.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 4,076.00 |
| | Total | 4,076.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100201 | Capital Contribution--Development Fund - General - Capital | 756,517.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,175,868.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 39,670.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 3,011,152.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 625,820.00 |
| 312109901 | Capital Contribution | 17,489,958.00 |
| | Total | 24,098,985.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 93.00 |
| 320100139 | National Health Mission | 50,000.00 |
| 320100160 | Rural Housing-Housing For All | 499,928.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 12,000.00 |
| 320100196 | Integrated Child Developement Scheme | 2,495,480.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 45,466.00 |
| 320100199 | Grant for Keralotsavam | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 488,537.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 570,905.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200102 | Development Fund - Special Component Plan – Capital | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,028,271.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 11,364,253.00 |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 571,531.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320400101 | Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance | 68,000.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |

| | | |
|---|---|---|
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 2,234.00 |
| | Total | 18,196,698.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | -885,904.00 |
| | Total | -885,904.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 9,800.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 22,875.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 2,200.00 |
| 340100301 | Contractors’ Retention | 78,533.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 540.00 |
| 340200101 | Rent Deposit | 5,477.00 |
| 340200102 | Auction Deposit | 0.00 |
| 340200104 | Electricity Connection - Deposit | 6,841.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 48,000.00 |
| | Total | 174,266.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350100902 | Amount payable to Telephone Charges | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 493,407.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 55,790.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 21,482.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 22,934.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 73,210.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 12,750.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,100.00 |

| | | |
|---|---|---|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 3,039.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8,700.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 9,872.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 21,482.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0.00 |
| 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 | 222,520.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 0.00 |
| 350300108 | Government And Other Dues Payable - Royalty | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,485.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 0.00 |
| 350400104 | Refunds Payable - Advertisement Tax | 0.00 |
| 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 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,080.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 60,540.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1,337.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 31,800.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| 350800102 | Liability in Respect of Payments Returned | 0.00 |
| | Total | 1,066,528.00 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 970,734.00 |
| | Total | 970,734.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 0.00 |
| | Total | 0.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 100,000.00 |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter | 70,000.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 18,089.00 |
| | Total | 188,089.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100004 | Pre-Primary Education-Buildings In Government Schools | 597,564.00 |
| 414100008 | Pre-Primary Education- Furniture In Government School | 318,509.00 |
| 414100011 | Pre-Primary Education- Library Books In Government School | 75,000.00 |
| 414100105 | Primary Education- Furniture In Government School | 298,495.00 |
| 414100602 | Education Related Activties- Toys In Govt School | 1,880.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 751,783.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 13,374.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 200,000.00 |
| 414130202 | Installation of Incinarater in Public Toilets | 62,660.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,520,235.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 28,500.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 310,000.00 |
| 414130001 | Public Programmes-Toilet | 263,525.00 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 333,334.00 |
| 414130904 | Liquid Waste Management - Grey Water Processing | 31,500.00 |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 600,000.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 258,150.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 66,297.00 |
| 414140105 | Mini MCF Construction | 86,130.00 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 14,980.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 437,806.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 2,490,007.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 344,210.00 |
| | Total | 9,103,939.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 4,387,617.00 |
| 415100002 | Streetlights- New Line For Street Lights | 765,830.00 |
| 415100003 | Streetlights- Streelights | 476,555.00 |
| 415110001 | Roads- New Roads | 13,999,536.00 |
| 415110003 | Roads-Tarred | 19,195,102.00 |
| 415110005 | Roads - Connectivity Plan | 18,000.00 |
| 415110401 | Culverts- New Culverts | 699,272.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 6,877,267.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,285,553.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,793,279.00 |
| 415120102 | Other Buildings-New Building | 1,721,108.00 |

| | | |
|---|---|---|
| 415120106 | Other Buildings-Sidewall | 5,647,640.00 |
| 415120109 | Other Buildings- Furniture | 397,132.00 |
| 415140001 | Vehicles For Office Use | 583,638.00 |
| | Total | 59,847,529.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -1,238,037.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -12,770,856.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -42,559.00 |
| 416100104 | Accumulated Depreciation - Waterways | -834,644.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,748,262.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -112,499.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -447,268.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,748,069.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,155,056.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -967,234.00 |
| | Total | -23,064,484.00 |

**B-12 Investment –General Fund**

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

**B-13 Sundry Debtors #**

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

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

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

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 87,428.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 72,577.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 878,545.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 3,799,391.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 92,178.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 366,771.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears) | 0.00 |
| 431100109 | Receivables For Service charge on Central Government Buildings (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (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 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |

| | | |
|---|---|---|
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 17,924,600.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -230,377.00 |
| | Total | 22,991,113.00 |

**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 | FEDERAL BANK-CFC E-GRAM A/C-( 1203010017175) | 13,380,238.00 |
| 450210101 | Canara Bank-( 110110548206) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-LIFE mission-( 40317101045967) | 499,928.00 |
| 450210101 | Indian Overseas Bank-( 57902000000015) | 20,130.00 |
| 450210101 | SBI- e-PAYMENT-( 37254109119) | 1,892,275.00 |
| 450210101 | SBI - JALANIDHI 2-( 37627567260) | 341,442.00 |
| 450210101 | SBI- JALANIDHI 732-( 67162293732) | 221,952.00 |
| 450210101 | SBI-UPI-( 42178016696) | 327,021.00 |
| 450210101 | FEDERAL BANK-JALANIDHI SUSTAINABILITY A/C-( 12030100171183) | 8,137.00 |
| 450210101 | FEDERAL BANK-COVID- DISTRESS RELIEF-( 12030100171282) | 2,234.00 |
| 450210101 | KGB- DISTRESS RELIEF fund-( 40317101030910) | 4,076.00 |
| 450210101 | KGB-MG NREGS-( 40317100101053) | 93.00 |
| 450210102 | DISRTICT CO-OPERATIVE BANK-OWN FUND-( 403710105000001) | 15,666,154.00 |
| 450210104 | TREASURY- JOINT VENTURE-( 799011400001211) | 0.00 |
| 450210104 | TREASURY- LG TSB-( 799013000000826) | 0.00 |
| 450240139 | CANARA BANK- HG CONVERSION PHC TO KWC-( 110049423881) | 570,905.00 |
| 450240139 | CANARA BANK-HG DIAGNOSTIC INFRA PHC-( 110049423708) | 488,537.00 |
| 450240174 | IDBI BANK - SBM-( 0029104000187794) | 0.00 |
| 450280001 | CANARA BANK-( 110162173512) | 346,491.00 |
| | Total | 33,769,613.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 20,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100107 | Advance to Employees - Medical purpose | 0.00 |
| 460100199 | Other Advances | 320.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 3,160,714.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 530,944.00 |
| 460500399 | Advance To Other Authorised Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,660,305.00 |
| 460509901 | Advance To Others | 0.00 |

| | | |
|---|---|---|
| | Total | 5,372,483.00 |

**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 |

# KUNNAMTHANAM Grama Panchayat

## BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 66524367.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 4076.00 |
| 312000000 | Reserves | B-3 | 24098985.00 |
| | **Total Reserve & Surplus** | | **90627428.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 18196698.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **18196698.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | -885904.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **-885904.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 174266.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1066528.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **1240794.00** |
| | **TOTAL LIABILITIES** | | **109179016.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 970734.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 0.0 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 188089.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 9103939.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 59847529.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -23064484.00 |
| | **Total Fixed Assets** | | **47045807.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |



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Location: Kerala

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|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **0.0** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 22991113.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |
| 450000000 | Cash and Bank Balance | B-17 | 33769613.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 5372483.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **62133209.00** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | **Total Other Assets** | | **0.0** |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | **Total Miscellaneous Expenditure (To the Extent not written off)** | | **0.0** |
| | **TOTAL ASSETS** | | **109179016.00** |