



## Moonnilavu 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          | -16,056,268.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 70,212,409.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 19,264,283.00             |
| 330000000                      | Secured Loans                                                | B-5          | 11,200,932.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 280,973.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,257,866.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>86,160,195.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 989,307.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 574,111.00                |
| 413000000                      | Annual Plan - Capital Expenses (Productive Sector)           | B11-(c)      | 1,494,723.00              |
| 414000000                      | Annual Plan - Capital Expenses (Service Sector)              | B11-(d)      | 27,347,585.00             |
| 415000000                      | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)      | 39,573,718.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -23,688,757.00            |
| 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         | 3,385,743.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 7,720,196.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 22,980,035.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 5,783,534.00              |
| 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>86,160,195.00</b>      |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                        |                     |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                          | 929,192.00          |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                      | -16,985,460.00      |
|                                                                  | Total                                                                                                                  | -16,056,268.00      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                  | 0.00                |
| <b>B-3 Reserves</b>                                              |                                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 312100139                                                        | Capital Contribution--National Health Mission                                                                          | 257,374.00          |
| 312100152                                                        | Capital Contribution--Other Schemes                                                                                    | 439,648.00          |
| 312100174                                                        | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)                                                        | 705,590.00          |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                             | 1,244,971.00        |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                              | 209,940.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                            | 2,594,440.00        |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant                            | 169,116.00          |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                  | 3,365,655.00        |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                         | 385,134.00          |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                     | 1,304,686.00        |
| 312100520                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats       | 200,000.00          |
| 312100999                                                        | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital                              | 0.00                |
| 312109901                                                        | Capital Contribution                                                                                                   | 59,335,855.00       |
|                                                                  | Total                                                                                                                  | 70,212,409.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                              | 18,839.00           |
| 320100139                                                        | National Health Mission                                                                                                | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                          | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                          | 0.00                |
| 320100160                                                        | Rural Housing-Housing For All                                                                                          | 3,880,000.00        |
| 320100162                                                        | Sarva Siksha Abhiyan                                                                                                   | 12,803.00           |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                              | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                              | 0.00                |
| 320100191                                                        | Nirmal Puraskar                                                                                                        | 0.00                |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                   | 1,495,185.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                  | 4,487.00            |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                            | 1,458,119.00        |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                             | 258.00              |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                            | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 260,070.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 428,824.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                  | 4,869,707.00        |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 5,567,210.00  |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital                                                                            | 71,352.00     |
| 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                                                     | 956,954.00    |
| 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          |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                          | 18,950.00     |
| 320800101 | Beneficiary Contributions                                                                                                           | 137,894.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 54,278.00     |
| 320900101 | Donations to CMDRF                                                                                                                  | 29,077.00     |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 276.00        |
|           | Total                                                                                                                               | 19,264,283.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 11,200,932.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00          |
|           | Total                            | 11,200,932.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 3,000.00     |
| 340100102 | Suppliers' Earnest Money Deposit           | 68,740.00    |
| 340100103 | Bidders' Earnest Money Deposit             | 28,650.00    |
| 340100201 | Contractors' Security Deposit              | 8,620.00     |
| 340100202 | Suppliers' Security Deposit                | 24,490.00    |
| 340100301 | Contractors' Retention                     | 87,923.00    |
| 340100303 | Election Deposit                           | 23,000.00    |
| 340100401 | Road Cutting - Deposit                     | 0.00         |
| 340109901 | Other Deposits                             | 0.00         |
| 340200101 | Rent Deposit                               | 0.00         |
| 340200102 | Auction Deposit                            | 34,550.00    |
| 340200106 | Deposit Received For Halls And Auditoriums | 2,000.00     |
| 340200199 | Other Deposits                             | 0.00         |
|           | Total                                      | 280,973.00   |

**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                                                              | 265,189.00          |
| 350110104                | Employer Liabilities - Pension Contributions Payable                                                   | 81,454.00           |
| 350110105                | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00                |
| 350110108                | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 11,857.00           |
| 350110199                | Other Employee Liabilities Payable                                                                     | 5,820.00            |
| 350120101                | Interest Accrued & Due - Loans                                                                         | 0.00                |
| 350200101                | Recoveries Payable - General Provident Fund                                                            | 60,464.00           |
| 350200102                | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 50,900.00           |
| 350200103                | Recoveries Payable - State Life Insurance                                                              | 105,725.00          |
| 350200104                | Recoveries Payable - Group Insurance Scheme                                                            | 83,950.00           |
| 350200105                | Recoveries Payable - Life Insurance Corporation                                                        | 7,851.00            |
| 350200106                | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00                |
| 350200108                | Recoveries Payable - House Building Advance                                                            | 0.00                |
| 350200111                | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 11,000.00           |
| 350200114                | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 5,000.00            |
| 350200115                | Recoveries Payable - Dues To Other Local Government Institutions                                       | 12,000.00           |
| 350200117                | Recoveries Payable - MEDISEP                                                                           | 4,000.00            |
| 350200199                | Recoveries Payable - Other Recoveries From Employees                                                   | 16,581.00           |
| 350200201                | Recoveries Payable - Income Tax Deducted At Source                                                     | 22,790.00           |
| 350200202                | Recoveries Payable - Value Added Tax                                                                   | 52,265.00           |
| 350200203                | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 22,790.00           |
| 350200204                | Recoveries Payable - National Pension Scheme                                                           | 11,857.00           |
| 350200205                | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 1,132.00            |
| 350200206                | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 1,132.00            |
| 350200207                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 7,500.00            |
| 350200208                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 7,500.00            |
| 350200299                | Recoveries Payable - Other Deductions                                                                  | 122,972.00          |
| 350300101                | Government And Other Dues Payable - Library Cess                                                       | 87,559.00           |
| 350300103                | Government And Other Dues Payable - Value Added Tax                                                    | 10,022.00           |
| 350300110                | Government And Other Dues Payable - Audit Recovery                                                     | 0.00                |
| 350300111                | Government And Other Dues Payable - Flood Cess                                                         | 31.00               |
| 350300112                | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 260.00              |
| 350300199                | Government And Other Dues Payable - Others                                                             | 119,485.00          |
| 350400399                | Refunds Payable - Other Fees                                                                           | 0.00                |
| 350400501                | Refunds Payable - Grants And Funds                                                                     | 0.00                |
| 350409901                | Refunds Payable - Others                                                                               | 0.00                |
| 350410101                | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 0.00                |
| 350410102                | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 24,080.00           |
| 350410104                | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0.00                |
| 350410301                | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 44,700.00           |
| 350800101                | Liability In Respect Of Stale Cheques                                                                  | 0.00                |
|                          | Total                                                                                                  | 1,257,866.00        |
| <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                                                                            | 989,307.00          |
|                                                                  | Total                                                                                         | 989,307.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                          |                                                                                               |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 412010101                                                        | Capital Work In Progress                                                                      | 574,111.00          |
|                                                                  | Total                                                                                         | 574,111.00          |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 413101001                                                        | Public Irrigation- Lift Irrigation- Pumb Set                                                  | 479,076.00          |
| 413101003                                                        | Public Irrigation- Lift Irrigation- Pipe(Public)                                              | 27,804.00           |
| 413101006                                                        | Irrigation-Others- Public Well For Irrigation                                                 | 840,026.00          |
| 413120001                                                        | Animal Husbandry-Infrastructure- Furnitures In Institutions                                   | 30,000.00           |
| 413120004                                                        | Animal Husbandry-Infrastructure- Equipments For Institutions(                                 | 87,817.00           |
| 413150301                                                        | Wind Power Generation-Establishment Of Plant                                                  | 30,000.00           |
|                                                                  | Total                                                                                         | 1,494,723.00        |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>    |                                                                                               |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100105                                                        | Primary Education- Furniture In Government School                                             | 200,000.00          |
| 414100505                                                        | Technical Education- Furniture In Government School                                           | 59,724.00           |
| 414102201                                                        | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha              | 121,508.00          |
| 414110010                                                        | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 214,865.00          |
| 414110111                                                        | Medical Institution-Ayurveda- Furniturs (Health)                                              | 80,000.00           |
| 414110210                                                        | Medical Institution-Homoeo- Medical Equipments For Health Institutions                        | 100,611.00          |
| 414120001                                                        | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects     | 10,000.00           |
| 414120003                                                        | Public Drinking Water Programmes- New Borewell                                                | 0.00                |
| 414120004                                                        | Public Drinking Water Programmes- Other Water Sources                                         | 7,995,918.00        |
| 414120006                                                        | Public Drinking Water Programmes- Motor Pumb Set                                              | 237,184.00          |
| 414120007                                                        | Public Drinking Water Programmes-Tank                                                         | 445,459.00          |
| 414120008                                                        | Public Drinking Water Programmes- Pipe Line                                                   | 3,287,248.00        |
| 414130001                                                        | Public Programmes-Toilet                                                                      | 196,557.00          |
| 414130007                                                        | Public Programmes- Drainage                                                                   | 653,282.00          |
| 414140002                                                        | Construction/Purchase By Local Governments-Houses/Flat For Families                           | 10,054,766.00       |
| 414140101                                                        | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant        | 17,810.00           |
| 414140102                                                        | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 264,342.00          |
| 414140103                                                        | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 581,695.00          |
| 414140104                                                        | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 127,450.00          |
| 414140209                                                        | Solid Waste Management - Purchase of Equipments for Processing                                | 304,974.00          |
| 414170003                                                        | Infrastructure Facilities For Anganwadi-Sidewall                                              | 216,221.00          |
| 414170005                                                        | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 9,000.00            |
| 414170010                                                        | Infrastructure Facilities For Anganwadi-Electrification                                       | 133,853.00          |
| 414190002                                                        | Energy Protection (Public)- High Efficiency Electrical Gadgets                                | 383,707.00          |
| 414200002                                                        | Electricity Line Extension- Electric Line For Colony Electrification                          | 0.00                |
| 414210002                                                        | Infrastructure For Tourism-Tourist Centres                                                    | 128,999.00          |
| 414220101                                                        | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 256,166.00          |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 400,000.00    |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine         | 450,000.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 416,246.00    |
|           | Total                                                                             | 27,347,585.00 |

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

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 1,174,427.00  |
| 415100002 | Streetlights- New Line For Street Lights                        | 1,590,138.00  |
| 415100003 | Streetlights- Streelights                                       | 668,387.00    |
| 415100101 | Electrification Of Offices-Office Electrification               | 8,542.00      |
| 415110001 | Roads- New Roads                                                | 2,021,936.00  |
| 415110003 | Roads-Tarred                                                    | 6,349,647.00  |
| 415110004 | Roads-Drainage                                                  | 195,078.00    |
| 415110201 | Footpaths- Foot Paths                                           | 311,389.00    |
| 415110401 | Culverts- New Culverts                                          | 2,981,321.00  |
| 415110601 | Footbridges- New Foot Bridge                                    | 402,916.00    |
| 415110802 | Bus Stand-Bus Stand                                             | 370,983.00    |
| 415120002 | Local Self Government Institution Officer Building-New Building | 26,733.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 0.00          |
| 415120101 | Other Buildings-Land                                            | 200,000.00    |
| 415120102 | Other Buildings-New Building                                    | 17,712,285.00 |
| 415120104 | Other Buildings-Drinking Water Facilities                       | 219,450.00    |
| 415120105 | Other Buildings-Sanitation Facilities                           | 0.00          |
| 415120108 | Other Buildings- Equipments                                     | 975,488.00    |
| 415120109 | Other Buildings- Furniture                                      | 3,583,498.00  |
| 415140001 | Vehicles For Office Use                                         | 781,500.00    |
|           | Total                                                           | 39,573,718.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -3,119,255.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -8,908,299.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -72,809.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -3,634,156.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,524,722.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -158,163.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -839,668.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -799,949.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,435,277.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,196,459.00  |
|           | Total                                                                              | -23,688,757.00 |

**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.) |
|------|------|--------------|
|------|------|--------------|

|                                                                             |                                                                                                  |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| 430100102                                                                   | Purchase Of Material - Stores                                                                    | 0.00                |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 112,974.00          |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 63,842.00           |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 127,325.00          |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 416,285.00          |
| 431100105                                                                   | Receivables For Service Cess on Property Tax (Current)                                           | 3,709.00            |
| 431100106                                                                   | Receivables For Service Cess on Property Tax (Arrears)                                           | 24.00               |
| 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                |
| 431300103                                                                   | Receivables For Licence Fees For Livestock farms (current)                                       | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                        | 2,695,890.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -34,306.00          |
|                                                                             | Total                                                                                            | 3,385,743.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 7,720,196.00        |
|                                                                             | Total                                                                                            | 7,720,196.00        |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                                             | 0.00                |
| 450210101                                                                   | INDIAN OVESEAS BANK (KL 278)-Transfer of fund for Diagnostic infrastructure-( 345901000003320)   | 260,075.00          |
| 450210101                                                                   | ICICI BANK ( PROPERTY TAX-( 323905000892)                                                        | 879,103.00          |
| 450210101                                                                   | DUPLICATE1-( 001)                                                                                | 0.00                |
| 450210101                                                                   | State bank of India - Erattupetta E-payment current -( 37918496898)                              | 1,001,557.00        |
| 450210101                                                                   | FEDERAL BANK -DISASTER MANAGEMENT -( 12160100101797)                                             | 13,934.00           |
| 450210101                                                                   | FEDERAL BANK- CFC-PFMS -( 12160100101722)                                                        | 10,482,742.00       |
| 450210101                                                                   | INDIAN OVESEAS BANK (KL-281) -conversion of PHC to Sub centers.-( 345901000003319)               | 428,824.00          |
| 450210101                                                                   | INDIAN OVERSEAS BANK -LIFE PHASE 3-( 345901000003321)                                            | 2,879,461.00        |
| 450210101                                                                   | FEDERAL BANK-NREGA-( 12160200001095)                                                             | 18,839.00           |
| 450210101                                                                   | KERALA GRAMIN BANK-CORPUS FUND-( 40545100006073)                                                 | 983,906.00          |
| 450210101                                                                   | STATE BANK OF TRAVANCORE - own fund (Transfer fund)-( 67271942230)                               | 60,632.00           |
| 450210101                                                                   | STATE BANK OF INDIA-SSA-( 30049336351)                                                           | 13,063.00           |
| 450210101                                                                   | FEDERAL BANK-OWN FUND-( 12160200001558)                                                          | 1,092,681.00        |
| 450210101                                                                   | KERALA GRAMIN BANK-LIFE MISSION-( 40545101035243)                                                | 4,829,422.00        |

|           |                                                                     |               |
|-----------|---------------------------------------------------------------------|---------------|
| 450210101 | IDBI BANK -SWACHH BHARATH MISSION PALA -( 1506104000032249)         | 0.00          |
| 450210102 | MOONNILAVU CO-OPERATIVE BANK-OWN FUND -( 2541)                      | 31,309.00     |
| 450210102 | MEENACHIL URBAN CO-OPERATIVE BANK-LITERACY-(<br>837016100000000004) | 4,487.00      |
| 450210104 | SUB TREASURY LG TSB -OWN FUND , ERATTUPETTAH-(<br>799013000000122)  | 0.00          |
|           | Total                                                               | 22,980,035.00 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 2,000.00     |
| 460100199 | Other Advances                                                           | 95,001.00    |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,013,370.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 2,151,925.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department  | 725,600.00   |
| 460500499 | Advance To Other Accredited Agencies                                     | 480,000.00   |
| 460500501 | Advance To Implementing Officers                                         | 37,798.00    |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 4,689.00     |
| 460509901 | Advance To Others                                                        | 273,151.00   |
|           | Total                                                                    | 5,783,534.00 |

**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         |