



Varavoor 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	139,166.60
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	63,357,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,636,031.00
330000000	Secured Loans	B-5	12,743,724.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	243,901.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,853,469.40
360000000	Provisions	B-10	0.00
	Total :		92,973,924.00
410000000	Fixed Assets	B-11	2,562,099.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	926,126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,630,529.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,579,790.00
416000000	Accumulated Depreciation	B-11(a)	-42,650,154.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,979,112.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,815,336.00
450000000	Cash and Bank Balance	B-17	36,017,249.00
460000000	Loans, advances and deposits	B-18	4,112,837.00
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	139,166.60
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	63,357,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,636,031.00
330000000	Secured Loans	B-5	12,743,724.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	243,901.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,853,469.40
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		92,973,924.00
410000000	Fixed Assets	B-11	2,562,099.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	926,126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,630,529.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,579,790.00
416000000	Accumulated Depreciation	B-11(a)	-42,650,154.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,979,112.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,815,336.00
450000000	Cash and Bank Balance	B-17	36,017,249.00
460000000	Loans, advances and deposits	B-18	4,112,837.00
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 :		92,973,924.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,581,732.00
310900101	Excess Of Income Over Expenditure	-2,442,565.40
	Total	139,166.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	500.00
	Total	500.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	709,437.00
312100201	Capital Contribution--Development Fund - General - Capital	821,237.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,497,315.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	83,234.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	787,270.00
312100301	Capital Contribution--Maintenance Grant - Road	2,477,806.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	578,962.00
312109901	Capital Contribution	55,780,773.00
	Total	63,357,132.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,250.00
320100139	National Health Mission	800,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,286.00
320100162	Sarva Siksha Abhiyan	29,623.00
320100181	Total Sanitation Campaign	58,725.00
320100191	Nirmal Puraskar	85,531.00
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100196	Integrated Child Development Scheme	3,724,319.00
320100197	Literacy Scheme Grant	36,903.00
320100198	Grant from Suchitwa Mission	246,472.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,028.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	525,339.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,128.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	397,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,736,456.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	128,145.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	113,064.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	219,932.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51,280.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	533,326.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,259.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,750,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,236.00
320900101	Donations to CMDRF	0.00
	Total	14,636,031.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	12,743,724.00
	Total	12,743,724.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,000.00
340100102	Suppliers' Earnest Money Deposit	6,300.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	16,500.00
340100202	Suppliers' Security Deposit	2,300.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	114,801.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
340800101	Deposit Received From Others	0.00
	Total	243,901.00
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	415,339.00
350110104	Employer Liabilities - Pension Contributions Payable	44,194.80
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,194.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,250.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,601.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,729.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,423.00
350200204	Recoveries Payable - National Pension Scheme	16,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,998.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	136,897.60
350300103	Government And Other Dues Payable - Value Added Tax	31,509.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	633,751.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,122.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800199	Other Creditors	0.00
	Total	1,853,469.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,562,099.00
	Total	2,562,099.00

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 Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,800.00
413101006	Irrigation-Others- Public Well For Irrigation	876,326.00
	Total	926,126.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	316,850.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	494,111.00
414100105	Primary Education- Furniture In Government School	522,880.00
414110001	Medical Institution-Alloppathy-Health- Buildings	979,531.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	27,146.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,968.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	27,000.00
414120002	Public Drinking Water Programmes- New Open Well	8,861,275.00
414120003	Public Drinking Water Programmes- New Borewell	197,702.00
414120004	Public Drinking Water Programmes- Other Water Sources	459,274.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	167,847.00
414120007	Public Drinking Water Programmes-Tank	345,018.00
414120008	Public Drinking Water Programmes- Pipe Line	2,584,733.00
414130001	Public Programmes-Toilet	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	461,376.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140201	Solid Waste Management - Community level Composting Plant	281,142.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	478,264.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,362.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,840.00
	Total	16,630,529.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	973,835.00
415100002	Streetlights- New Line For Street Lights	940,240.00
415100003	Streetlights- Streelights	1,740,233.00
415100101	Electrification Of Offices-Office Electrification	46,347.00
415110001	Roads- New Roads	428,295.00
415110002	Roads-Mettalled Roads	13,949,631.00
415110003	Roads-Tarred	12,411,812.00

415110004	Roads-Drainage	4,383,964.00
415110005	Roads - Connectivity Plan	445,000.00
415110301	Bridges- New Bridges	2,000,000.00
415110401	Culverts- New Culverts	132,774.00
415110801	Bus Stand-Bus Stand	233,049.00
415120002	Local Self Government Institution Officer Building-New Building	3,170,962.00
415120008	Local Self Government Institution Officer Building- Equipments	577,201.00
415120009	Local Self Government Institution Officer Building - Furniture	3,503,072.00
415120102	Other Buildings-New Building	12,717,646.00
415120105	Other Buildings-Sanitation Facilities	34,408.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	795,797.00
415120109	Other Buildings- Furniture	112,871.00
415130301	Farm Road Farm Road	129,524.00
415140001	Vehicles For Office Use	853,129.00
	Total	59,579,790.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,618,020.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,464,236.00
416100104	Accumulated Depreciation - Waterways	-3,939,373.00
416100105	Accumulated Depreciation - Public Lighting	-1,704,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-46,305.00
416100107	Accumulated Depreciation - Vehicles	-856,609.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,454.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,962,350.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,895,616.00
	Total	-42,650,154.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
	Total	1,000.00

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)	2,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,284.65
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,788.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,962,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-815.65
	Total	5,979,112.00
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	9,815,336.00
	Total	9,815,336.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank Of Baroda-(62800100006020)	560,128.00
450210101	HUDCO-KERALA GRAMIN BANK-(40740101068083)	2,174,358.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	3,134,185.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	Bank of Baroda-(62800100006019)	362,028.00
450210101	BANK OF BARODA-(62800100006018)	525,339.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	14,150,316.00
450210101	STATE BANK OF INDIA-(67146135934)	29,623.00
450210101	STATE BANK OF INDIA-(57065457131)	219,932.00
450210101	STATE BANK OF INDIA-(57065446516)	113,064.00
450210101	STATE BANK OF INDIA-(57065446606)	36,805.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	55,250.00
450210101	STATE BANK OF INDIA-(37225078661)	1,722,491.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	533,326.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,400,306.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	0.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	36,017,249.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	875,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	965,649.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	317,208.00
460500402	Advance To Costford	200,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,746,780.00
460509901	Advance To Others	0.00

	Total	4,112,837.00
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	2,581,732.00
310900101	Excess Of Income Over Expenditure	-2,442,565.40
	Total	139,166.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	500.00
	Total	500.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	709,437.00
312100201	Capital Contribution--Development Fund - General - Capital	821,237.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,497,315.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	83,234.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	787,270.00
312100301	Capital Contribution--Maintenance Grant - Road	2,477,806.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	578,962.00
312109901	Capital Contribution	55,780,773.00
	Total	63,357,132.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,250.00
320100139	National Health Mission	800,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,286.00
320100162	Sarva Siksha Abhiyan	29,623.00
320100181	Total Sanitation Campaign	58,725.00
320100191	Nirmal Puraskar	85,531.00
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100196	Integrated Child Development Scheme	3,724,319.00
320100197	Literacy Scheme Grant	36,903.00
320100198	Grant from Suchitwa Mission	246,472.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,028.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	525,339.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,128.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	397,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,736,456.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	128,145.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	113,064.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	219,932.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51,280.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	533,326.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,259.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,750,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,236.00
320900101	Donations to CMDRF	0.00
	Total	14,636,031.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	12,743,724.00
	Total	12,743,724.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,000.00
340100102	Suppliers' Earnest Money Deposit	6,300.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	16,500.00
340100202	Suppliers' Security Deposit	2,300.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	114,801.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
340800101	Deposit Received From Others	0.00

	Total	243,901.00
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	415,339.00
350110104	Employer Liabilities - Pension Contributions Payable	44,194.80
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,194.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,250.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,601.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,729.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,423.00
350200204	Recoveries Payable - National Pension Scheme	16,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,998.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	136,897.60
350300103	Government And Other Dues Payable - Value Added Tax	31,509.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	633,751.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,122.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	41,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800199	Other Creditors	0.00

	Total	1,853,469.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,562,099.00
	Total	2,562,099.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,800.00
413101006	Irrigation-Others- Public Well For Irrigation	876,326.00
	Total	926,126.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	316,850.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	494,111.00
414100105	Primary Education- Furniture In Government School	522,880.00
414110001	Medical Institution-Alloppathy-Health- Buildings	979,531.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	27,146.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,968.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	27,000.00
414120002	Public Drinking Water Programmes- New Open Well	8,861,275.00
414120003	Public Drinking Water Programmes- New Borewell	197,702.00
414120004	Public Drinking Water Programmes- Other Water Sources	459,274.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	167,847.00
414120007	Public Drinking Water Programmes-Tank	345,018.00
414120008	Public Drinking Water Programmes- Pipe Line	2,584,733.00
414130001	Public Programmes-Toilet	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	461,376.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140201	Solid Waste Management - Community level Composting Plant	281,142.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	478,264.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,362.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00

414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,840.00
	Total	16,630,529.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	973,835.00
415100002	Streetlights- New Line For Street Lights	940,240.00
415100003	Streetlights- Streelights	1,740,233.00
415100101	Electrification Of Offices-Office Electrification	46,347.00
415110001	Roads- New Roads	428,295.00
415110002	Roads-Mettalled Roads	13,949,631.00
415110003	Roads-Tarred	12,411,812.00
415110004	Roads-Drainage	4,383,964.00
415110005	Roads - Connectivity Plan	445,000.00
415110301	Bridges- New Bridges	2,000,000.00
415110401	Culverts- New Culverts	132,774.00
415110801	Bus Stand-Bus Stand	233,049.00
415120002	Local Self Government Institution Officer Building-New Building	3,170,962.00
415120008	Local Self Government Institution Officer Building- Equipments	577,201.00
415120009	Local Self Government Institution Officer Building - Furniture	3,503,072.00
415120102	Other Buildings-New Building	12,717,646.00
415120105	Other Buildings-Sanitation Facilities	34,408.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	795,797.00
415120109	Other Buildings- Furniture	112,871.00
415130301	Farm Road Farm Road	129,524.00
415140001	Vehicles For Office Use	853,129.00
	Total	59,579,790.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,618,020.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,464,236.00
416100104	Accumulated Depreciation - Waterways	-3,939,373.00
416100105	Accumulated Depreciation - Public Lighting	-1,704,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-46,305.00
416100107	Accumulated Depreciation - Vehicles	-856,609.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,454.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,962,350.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,895,616.00
	Total	-42,650,154.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
	Total	1,000.00
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)	2,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,284.65
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,788.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,962,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-815.65
	Total	5,979,112.00
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	9,815,336.00
	Total	9,815,336.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank Of Baroda-(62800100006020)	560,128.00
450210101	HUDCO-KERALA GRAMIN BANK-(40740101068083)	2,174,358.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	3,134,185.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	Bank of Baroda-(62800100006019)	362,028.00
450210101	BANK OF BARODA-(62800100006018)	525,339.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	14,150,316.00
450210101	STATE BANK OF INDIA-(67146135934)	29,623.00
450210101	STATE BANK OF INDIA-(57065457131)	219,932.00
450210101	STATE BANK OF INDIA-(57065446516)	113,064.00
450210101	STATE BANK OF INDIA-(57065446606)	36,805.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	55,250.00
450210101	STATE BANK OF INDIA-(37225078661)	1,722,491.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	533,326.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,400,306.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	0.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	36,017,249.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)

460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	875,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	965,649.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	317,208.00
460500402	Advance To Costford	200,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,746,780.00
460509901	Advance To Others	0.00
	Total	4,112,837.00
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