



Elavally 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 | -20,765,189.09 |
| 311000000 | Earmarked Funds | B-2 | 207,010.00 |
| 312000000 | Reserves | B-3 | 219,468,739.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 16,719,353.40 |
| 330000000 | Secured Loans | B-5 | 11,352,564.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 2,600,172.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,673,387.30 |
| 360000000 | Provisions | B-10 | 175,191.00 |
| | Total : | | 232,431,227.61 |
| 410000000 | Fixed Assets | B-11 | 2,307,209.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 3,124,487.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 4,345,564.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 73,418,402.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 179,245,293.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -107,274,318.00 |
| 420000000 | Investment –General Fund | B-12 | 21,600.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 16,470,159.43 |
| 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 | 53,006,051.18 |
| 460000000 | Loans, advances and deposits | B-18 | 7,766,780.00 |
| 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 : | | 232,431,227.61 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 6,801,546.78 |
| 310900101 | Excess Of Income Over Expenditure | -27,566,735.87 |
| | Total | -20,765,189.09 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 199,210.00 |
| 311710101 | Endowments | 7,800.00 |
| | Total | 207,010.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 8,287,780.00 |
| 312100130 | Capital Contribution--Member Of Parliament Local And Development Scheme | 2,100,161.00 |
| 312100139 | Capital Contribution--National Health Mission | 835,829.00 |
| 312100152 | Capital Contribution--Other Schemes | 300,000.00 |
| 312100156 | Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan | 762,537.00 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 483,801.00 |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 300,000.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 16,089,969.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 428,998.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 15,682,167.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 2,595,935.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 9,603,611.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 24,894,807.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,629,427.00 |
| 312100507 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 625,278.00 |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 2,378,000.00 |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 10,500,000.00 |
| 312100705 | Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats | 945,443.00 |
| 312110101 | Capital Reserves | 121,024,996.00 |
| | Total | 219,468,739.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100125 | Intergrated Child Development Service | 1,956,934.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 4,906.40 |
| 320100139 | National Health Mission | 200.00 |

| | | |
|-----------|--|--------------|
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 1,599.00 |
| 320100156 | Rajiv Gandhi Panchayat Sashaktikaran Abhiyan | 0.00 |
| 320100160 | Rural Housing-Housing For All | 500,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100196 | Integrated Child Development Scheme | 0.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 316,325.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,512,838.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 635,954.00 |
| 320100999 | Other Liabilities | 82,177.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,207,439.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,810,415.00 |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00 |
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janadidhi | 1,735,220.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 735,502.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 151,935.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 0.00 |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 26,309.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320700302 | Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations | 0.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 0.00 |

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|------------------------------|--|---------------------|
| 320800101 | Beneficiary Contributions | 41,600.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| | Total | 16,719,353.40 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 11,352,564.00 |
| | Total | 11,352,564.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 112,820.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 27,500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 31,946.00 |
| 340100201 | Contractors' Security Deposit | 81,204.00 |
| 340100202 | Suppliers' Security Deposit | 30,562.00 |
| 340100203 | Bidders' Security Deposit | 0.00 |
| 340100301 | Contractors' Retention | 1,142,841.00 |
| 340100302 | Suppliers' Retention | 112,838.00 |
| 340100303 | Election Deposit | 24,500.00 |
| 340109901 | Other Deposits | 6,320.00 |
| 340200101 | Rent Deposit | 1,007,714.00 |
| 340200102 | Auction Deposit | 1,000.00 |
| 340200104 | Electricity Connection - Deposit | 20,927.00 |
| 340200199 | Other Deposits | 0.00 |
| 340800101 | Deposit Received From Others | 0.00 |
| | Total | 2,600,172.00 |
| 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 | 437,644.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 45,809.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 21,012.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 77,400.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 11,100.00 |

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|------------------------|--|---------------------|
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 10,239.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 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 | 6,000.00 |
| 350200119 | Recoveries Payable - Covid | 69,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 77,351.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 54,050.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 21,012.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 40,194.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 40,194.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 116,334.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 116,334.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 232,809.30 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 52.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,185.00 |
| 350300199 | Government And Other Dues Payable - Others | 35.00 |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders | 0.00 |
| 350400299 | Refunds Payable - Other User Charges | 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 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 228,710.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 587,750.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 305,055.00 |
| 350410206 | Advance Collection Of Revenues -Public Comfort Station Receipts | 860.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 150,500.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 200.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 0.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 5,203.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 7,355.00 |
| | Total | 2,673,387.30 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| 360100104 | Provision For Doubtful Receivables - Rent From Buildings | 175,191.00 |
| | Total | 175,191.00 |

| B-11 Fixed Assets | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 2,307,209.00 |
| | Total | 2,307,209.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 3,124,487.00 |
| | Total | 3,124,487.00 |
| B11-(c) Annual Plan - Capital Expences (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413101001 | Public Irrigation- Lift Irrigation- Pumb Set | 210,021.00 |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public) | 158,246.00 |
| 413101011 | Irrigation-Others-Water Stream | 1,275,419.00 |
| 413101016 | Irrigation-Others-Pond For Irrigation | 918,522.00 |
| 413120003 | Animal Husbandry-Infrastructure- Icdp Sub Centre | 50,215.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 39,000.00 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 100,000.00 |
| 413140007 | Small Scale Industries-Building For Mini Industrial Estate | 1,588,141.00 |
| 413150201 | Solar Power Generation-Establishment Of Plant | 0.00 |
| 413150401 | Biogas Plants-Biogas For Thermal Usage | 6,000.00 |
| | Total | 4,345,564.00 |
| B11-(d) Annual Plan - Capital Expences (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100008 | Pre-Primary Education- Furniture In Government School | 0.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 178,008.00 |
| 414100105 | Primary Education- Furniture In Government School | 0.00 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 20,018.00 |
| 414100601 | Education Related Activties- Vessels For Meals In Govt School | 25,000.00 |
| 414100704 | Schools - Biogas Plant | 13,608.00 |
| 414103009 | Free Style Open Gym | 925,411.00 |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha | 54,216.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 164,946.00 |
| 414110001 | Medical Institution-Allopathy-Health- Buildings | 581,029.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 545,603.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 255,635.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 449,800.00 |
| 414110104 | Medical Institution-Ayurveda-Sanitation Facilities | 294,500.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 98,201.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 1,190,834.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 177,363.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 116,365.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 1,149,632.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 150,395.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 32,853,142.00 |

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|---|---|---------------------|
| 414130001 | Public Programmes-Toilet | 1,013,070.00 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 2,353,200.00 |
| 414130102 | Cremetorium- Land For Cremetorium | 488,995.00 |
| 414130105 | Waste Management - Sewage Tratment | 1,548,782.00 |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 11,754,300.00 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 6,000.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 2,935,358.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 655,000.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 727,775.00 |
| 414140201 | Solid Waste Management - Community level Composting Plant | 62,000.00 |
| 414140202 | Solid Waste Management - Community level Biogas Plant | 13,608.00 |
| 414140203 | Centralised Composting Plant Construction | 246,487.00 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 33,984.00 |
| 414150002 | Child Welfare-Building For Buds School | 1,000,000.00 |
| 414150003 | Child Welfare- Furniture For Buds School | 72,460.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 884,989.00 |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre | 2,472,000.00 |
| 414150109 | Social Security- Job Training Shed For Buds Rehabilitation Centre | 187,831.00 |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre | 42,431.00 |
| 414150112 | Social Security- Treatment Machines For Buds Rehabilitation Centre | 183,335.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 2,707,018.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 99,342.00 |
| 414180003 | Institutional Development-Equipments For Transferred Technical Insitutions | 223,548.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 594,300.00 |
| 414210002 | Infrastructure For Tourism-Tourist Centres | 1,388,562.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,102,489.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 162,487.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 998,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 87,001.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 116,644.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 13,700.00 |
| | Total | 73,418,402.00 |
| B11-(e) Annual Plan - Capital Expences (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 923,653.00 |
| 415100002 | Streetlights- New Line For Street Lights | 0.00 |
| 415100003 | Streetlights- Streelights | 4,106,994.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 419,253.00 |

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| 415110001 | Roads- New Roads | 20,955,627.00 |
| 415110002 | Roads-Mettalled Roads | 22,542,638.00 |
| 415110003 | Roads-Tarred | 54,443,921.00 |
| 415110004 | Roads-Drainage | 23,332,238.00 |
| 415110301 | Bridges- New Bridges | 2,733,469.00 |
| 415110401 | Culverts- New Culverts | 4,365,096.00 |
| 415110701 | Bus Waiting Shed- New Waiting Shed | 651,793.00 |
| 415110801 | Bus Stand-Bus Stand | 2,327,890.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 2,980,896.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 63,374.00 |
| 415120006 | Local Self Government Institution Officer Building-Sidewall | 192,742.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,146,682.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,774,380.00 |
| 415120101 | Other Buildings-Land | 1,828,783.00 |
| 415120102 | Other Buildings-New Building | 19,367,282.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 487,490.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 836,580.00 |
| 415120106 | Other Buildings-Sidewall | 253,714.00 |
| 415120108 | Other Buildings- Equipments | 516,740.00 |
| 415120109 | Other Buildings- Furniture | 24,441.00 |
| 415130101 | Side Walls-Side Wall Of Rivers | 6,474,559.00 |
| 415130601 | News Board/Border Determined Boards | 31,448.00 |
| 415140001 | Vehicles For Office Use | 1,463,610.00 |
| | Total | 179,245,293.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|-----------------|
| 416100101 | Accumulated Depreciation - Buildings | -3,603,084.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -80,080,759.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -519,139.00 |
| 416100104 | Accumulated Depreciation - Waterways | -5,983,142.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,492,894.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -701,395.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -913,795.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,042,060.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,341,249.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -10,596,801.00 |
| | Total | -107,274,318.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|-------------------|--------------|
| 420800199 | Other Investments | 21,600.00 |
| | Total | 21,600.00 |

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-15 Sundry Debtors (Receivables)

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 8,755.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 121,122.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 3,691.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 25,000.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 261,550.00 |
| 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 |
| 431400101 | Rent Receivables From Buildings(Current) | 294,976.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 175,191.00 |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400502 | Receivables Towards Public Comfort Stations Receipts(Arrears) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 15,586,241.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -6,366.57 |
| | Total | 16,470,159.43 |

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 | 43,729.00 |
| 450210101 | Union Bank of India-(565102010010341) | 4,906.40 |
| 450210101 | CANARA BANK Health Grant Buildingless PH s-(110043927141) | 2,512,838.00 |
| 450210101 | CANARA BANK Health GRant Diagonostic infrastructure-(110043926108) | 316,325.00 |
| 450210101 | CANARA BANK Health Grant Conversion to HWC-(110043925790) | 635,954.00 |
| 450210101 | State Bank of India-(37127161814) | 5,892,159.00 |
| 450210101 | Union Bank of India-(565102010024003) | 15,950,563.00 |

| | | |
|-----------|---|---------------|
| 450210101 | PUNJAB NATIONAL BANK-(4333000100082954) | 0.00 |
| 450210101 | HDFC Bank-(50100264607710) | 1,006,791.00 |
| 450210101 | HDFC BANK-(50100249391438) | 1,189.00 |
| 450210101 | CANARA BANK -(1461201000210) | 5,438.78 |
| 450210101 | STATE BANK OF INDIA-(42633590247) | 3,035,550.00 |
| 450210101 | STATE BANK OF INDIA(JALA JEEVAN PROJECT)-(42633709538) | 1,735,220.00 |
| 450210102 | Other Co-operative Bank-(2595) | 11,916,375.00 |
| 450210104 | sub treasury chavakkad-(799013000000460) | 0.00 |
| 450210104 | sub treasury chavakkad-(799011400002060) | 0.00 |
| 450210104 | sub treasury chavakkad-(713061400000013) | 0.00 |
| 450210105 | Treasury-(799012900000582) | 0.00 |
| 450210201 | Sub Treasury Chavakkad -(799013100000238) | 0.00 |
| 450240103 | Union Bank Of India -(565102010026052) | 623,972.00 |
| 450240156 | State Bank Of India -(40834915581) | 0.00 |
| 450240161 | Union Bank Of India-(565102010025321) | 8,385,167.00 |
| 450250025 | CANARA BANK-(110079715927) | 0.00 |
| 450250037 | IDBI BANK -(0269104000240826) | 0.00 |
| 450270001 | UNION BANK OF INDIA-(565102010026023) | 85,576.00 |
| 450280001 | STATE BANK OF INDIA-(42448796497) | 854,298.00 |
| | Total | 53,006,051.18 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 0.00 |
| 460400202 | Advance To Contractors- Materials Issued | 150,825.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,789,756.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0.00 |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert | 800,000.00 |
| 460500402 | Advance To Costford | 227,988.00 |
| 460500412 | Advance To Integrated Rural Technology Centre | 0.00 |
| 460500499 | Advance To Other Accredited Agencies | 2,240,000.00 |
| 460500501 | Advance To Implementing Officers | 221,928.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,256,883.00 |
| 460509901 | Advance To Others | 79,200.00 |
| | Total | 7,766,780.00 |

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 |