



Arikkulam 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          | -31,053,786.00            |
| 311000000 | Earmarked Funds                                              | B-2          | 802,454.00                |
| 312000000 | Reserves                                                     | B-3          | 72,194,553.00             |
| 320000000 | Grants, Funds and Contributions for specific purposes        | B-4          | 11,841,073.00             |
| 330000000 | Secured Loans                                                | B-5          | 21,341,179.00             |
| 331000000 | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000 | Deposits Received                                            | B-7          | 1,177,984.00              |
| 341000000 | Deposit works                                                | B-8          | 2,230,075.00              |
| 350000000 | Other Liabilities                                            | B-9          | 1,134,378.84              |
| 360000000 | Provisions                                                   | B-10         | 0.00                      |
|           | <b>Total :</b>                                               |              | <b>79,667,910.84</b>      |
| 410000000 | Fixed Assets                                                 | B-11         | 544,877.00                |
| 412000000 | Capital Work-in-Progress                                     | B-11(b)      | 711,826.00                |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 1,414,847.00              |
| 414000000 | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 23,625,743.00             |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 123,686,446.00            |
| 416000000 | Accumulated Depreciation                                     | B-11(a)      | -112,715,642.00           |
| 420000000 | Investment -General Fund                                     | B-12         | 7,004,507.00              |
| 421000000 | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000 | Stock in Hand (Inventories)                                  | B-14         | 15,797.00                 |
| 431000000 | Sundry Debtors (Receivables)                                 | B-15         | 4,870,522.00              |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000 | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000 | Cash and Bank Balance                                        | B-17         | 27,540,054.84             |
| 460000000 | Loans, advances and deposits                                 | B-18         | 2,968,933.00              |
| 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>79,667,910.84</b>      |

Remarks:

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

| Code      | Head                              | Amount (Rs.)   |
|-----------|-----------------------------------|----------------|
| 310100101 | Panchayat Fund - General Fund     | 751,967.00     |
| 310900101 | Excess Of Income Over Expenditure | -31,805,753.00 |
|           | Total                             | -31,053,786.00 |

**B-2 Earmarked Funds**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 311100101 | Panchayat'S Distress Relief Fund | 13,701.00    |
| 311100199 | Other Earmarked Special Funds    | 0.00         |
| 311710199 | Other Trust Or Agency Funds      | 788,753.00   |
|           | Total                            | 802,454.00   |

**B-3 Reserves**

| Code      | Head                                                                                                                                                                        | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 13,730,387.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                                                                                                  | 1,518,390.00  |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan - Capital                                                                                                   | 28,174.00     |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 1,408,464.00  |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant                                                                                | 1,176,921.00  |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund                                                                                       | 1,911,416.00  |
| 312100301 | Capital Contribution--Maintenance Grant - Road                                                                                                                              | 7,181,661.00  |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                                                                                                          | 288,873.00    |
| 312100505 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 690,141.00    |
| 312109901 | Capital Contribution                                                                                                                                                        | 44,260,126.00 |
|           | Total                                                                                                                                                                       | 72,194,553.00 |

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

| Code      | Head                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------|--------------|
| 320100105 | Awards And Honours - Central Government                   | 200,297.00   |
| 320100121 | Integrated Child Protection Scheme (ICPS)                 | 0.00         |
| 320100125 | Intergrated Child Development Service                     | 1,259,919.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 391,860.00   |
| 320100130 | Member Of Parliament Local And Development Scheme         | 1,552.00     |
| 320100139 | National Health Mission                                   | 31,472.00    |
| 320100143 | National Nutrition Mission                                | 0.00         |
| 320100149 | National Rural Health Mission                             | 0.00         |
| 320100152 | Other Schemes                                             | 3,458.00     |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                 | 999,921.00   |
| 320100181 | Total Sanitation Campaign                                 | 85,060.00    |
| 320100182 | Total Sanitation Scheme                                   | 0.00         |
| 320100194 | Library Grant                                             | 0.00         |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                | 0.00         |
| 320100196 | Integrated Child Development Scheme                       | 0.00         |

|           |                                                                                                                                                                            |               |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100197 | Literacy Scheme Grant                                                                                                                                                      | 0.00          |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                                | 476,787.00    |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                                                                                 | 0.00          |
| 320100201 | Grants for Specific Purposes - Health Grant                                                                                                                                | 0.00          |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 337,111.00    |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 535,570.00    |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 1,142,272.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 4,648,545.00  |
| 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          |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 13,852.00     |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 1,341,340.00  |
| 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          |
| 320800101 | Beneficiary Contributions                                                                                                                                                  | 321,177.00    |
| 320900101 | Donations to CMDRF                                                                                                                                                         | 50,880.00     |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                             | 0.00          |
|           | Total                                                                                                                                                                      | 11,841,073.00 |

#### **B-5 Secured Loans**

| <b>Code</b> | <b>Head</b>                      | <b>Amount (Rs.)</b> |
|-------------|----------------------------------|---------------------|
| 330500201   | Secured Loans - Loan From KURDFC | 21,341,179.00       |
|             | Total                            | 21,341,179.00       |

#### **B-6 Unsecured Loans**

| <b>Code</b> | <b>Head</b> | <b>Amount (Rs.)</b> |
|-------------|-------------|---------------------|
|             | Total       | 0.00                |

#### **B-7 Deposits Received**

| <b>Code</b> | <b>Head</b>                        | <b>Amount (Rs.)</b> |
|-------------|------------------------------------|---------------------|
| 340100101   | Contractors' Earnest Money Deposit | 223,805.00          |
| 340100102   | Suppliers' Earnest Money Deposit   | 27,239.00           |
| 340100103   | Bidders' Earnest Money Deposit     | 622,222.00          |
| 340100201   | Contractors' Security Deposit      | 142,695.00          |
| 340100202   | Suppliers' Security Deposit        | 0.00                |
| 340100203   | Bidders' Security Deposit          | 95,828.00           |
| 340100301   | Contractors' Retention             | 66,195.00           |
| 340100303   | Election Deposit                   | 0.00                |
| 340109901   | Other Deposits                     | 0.00                |
| 340200102   | Auction Deposit                    | 0.00                |
| 340200199   | Other Deposits                     | 0.00                |
| 340300101   | Deposits Received From Staff       | 0.00                |
|             | Total                              | 1,177,984.00        |

**B-8 Deposit works**

| Code      | Head                   | Amount (Rs.) |
|-----------|------------------------|--------------|
| 341300101 | Deposit Works - Others | 2,230,075.00 |
|           | Total                  | 2,230,075.00 |

**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                                                 | 323,846.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 33,793.00    |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 27,868.00    |
| 350110199 | Other Employee Liabilities Payable                                                        | 3,000.00     |
| 350120199 | Interest Accrued & Due - Others                                                           | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 4,770.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 82,073.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 9,600.00     |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 6,900.00     |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 4,624.00     |
| 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                        | 0.00         |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3,000.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 28,000.00    |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 5,500.00     |
| 350200119 | Recoveries Payable - Covid                                                                | 102,378.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 26,790.00    |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 10,862.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 28,456.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 50.24        |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 50.24        |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 15,564.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 15,564.00    |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 117,058.00   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                        | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                            | 66.36        |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 1,075.00     |
| 350300199 | Government And Other Dues Payable - Others                                                | 10,872.00    |
| 350400101 | Refunds Payable - Property Tax                                                            | 0.00         |
| 350400399 | Refunds Payable - Other Fees                                                              | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 189,383.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 2,500.00     |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                | 10,404.00    |

|                                                                  |                                                                                                        |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350410301                                                        | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 29,500.00           |
| 350410399                                                        | Advance Collection Of Revenues - Other Fees                                                            | 150.00              |
| 350800101                                                        | Liability In Respect Of Stale Cheques                                                                  | 40,682.00           |
|                                                                  | Total                                                                                                  | 1,134,378.84        |
| <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                                                                                     | 544,877.00          |
|                                                                  | Total                                                                                                  | 544,877.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                          |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 412010101                                                        | Capital Work In Progress                                                                               | 711,826.00          |
|                                                                  | Total                                                                                                  | 711,826.00          |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 413100115                                                        | Agriculture - Machinery Equipments(Public)-Transplanter                                                | 699,106.00          |
| 413101003                                                        | Public Irrigation- Lift Irrigation- Pipe(Public)                                                       | 143,232.00          |
| 413101006                                                        | Irrigation-Others- Public Well For Irrigation                                                          | 522,096.00          |
| 413120002                                                        | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 413.00              |
| 413120004                                                        | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 50,000.00           |
|                                                                  | Total                                                                                                  | 1,414,847.00        |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>    |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 414100101                                                        | Primary Education-Sanitation Facilities In Government School                                           | 199,987.00          |
| 414102101                                                        | Books For Library-Purchases Of Reading Books                                                           | 12,910.00           |
| 414110003                                                        | Medical Institution-Allopathy-Drinking Water                                                           | 53,312.00           |
| 414110010                                                        | Medical Institution-Allopathy- Medical Equipments For Health Institutions                              | 1,067,626.00        |
| 414110011                                                        | Medical Institution-Allopathy- Furniturs (Health)                                                      | 224,584.00          |
| 414110110                                                        | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                               | 89,040.00           |
| 414120001                                                        | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects              | 314,344.00          |
| 414120002                                                        | Public Drinking Water Programmes- New Open Well                                                        | 5,737,493.00        |
| 414120004                                                        | Public Drinking Water Programmes- Other Water Sources                                                  | 544,714.00          |
| 414120005                                                        | Public Drinking Water Programmes-Pumb House                                                            | 621,921.00          |
| 414120006                                                        | Public Drinking Water Programmes- Motor Pumb Set                                                       | 1,110,832.00        |
| 414120007                                                        | Public Drinking Water Programmes-Tank                                                                  | 938,476.00          |
| 414120008                                                        | Public Drinking Water Programmes- Pipe Line                                                            | 5,478,963.00        |
| 414120009                                                        | Public Drinking Water Programmes-Pipe Line                                                             | 400,000.00          |
| 414120010                                                        | Public Drinking Water Programmes-Land For Drinking Water Projects                                      | 274,935.00          |
| 414130001                                                        | Public Programmes-Toilet                                                                               | 238,314.00          |
| 414130004                                                        | Public Programmes-Sanitary Units                                                                       | 128,033.00          |
| 414130105                                                        | Waste Management - Sewage Tratment                                                                     | 99,600.00           |
| 414130905                                                        | Liquid Waste Management - Construction of Sewage Treatment Plant                                       | 150,000.00          |
| 414140102                                                        | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                              | 908,708.00          |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 1,134,147.00  |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 70,200.00     |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 243,530.00    |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 48,622.00     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 3,076,576.00  |
| 414220103 | Improvement Of The Service Of Local Governments- Softwares                                    | 50,000.00     |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 306,676.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 102,200.00    |
|           | Total                                                                                         | 23,625,743.00 |

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

| Code      | Head                                                           | Amount (Rs.)   |
|-----------|----------------------------------------------------------------|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights         | 0.00           |
| 415100002 | Streetlights- New Line For Street Lights                       | 1,100,000.00   |
| 415100003 | Streetlights- Streelights                                      | 1,030,784.00   |
| 415100101 | Electrification Of Offices-Office Electrification              | 71,945.00      |
| 415110001 | Roads- New Roads                                               | 4,843,945.00   |
| 415110002 | Roads-Mettalled Roads                                          | 7,773,588.00   |
| 415110003 | Roads-Tarred                                                   | 54,596,195.00  |
| 415110004 | Roads-Drainage                                                 | 281,270.00     |
| 415110005 | Roads - Connectivity Plan                                      | 39,000.00      |
| 415110201 | Footpaths- Foot Paths                                          | 28,683,982.00  |
| 415110401 | Culverts- New Culverts                                         | 368,680.00     |
| 415110501 | Chappatts- New Chappaths/Causeways                             | 1,046,624.00   |
| 415110701 | Bus Waiting Shed- New Waiting Shed                             | 50,000.00      |
| 415110801 | Bus Stand-Bus Stand                                            | 50,000.00      |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 2,389.00       |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 454,186.00     |
| 415120102 | Other Buildings-New Building                                   | 16,304,122.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 48,483.00      |
| 415120105 | Other Buildings-Sanitation Facilities                          | 155,981.00     |
| 415120106 | Other Buildings-Sidewall                                       | 2,845,509.00   |
| 415120108 | Other Buildings- Equipments                                    | 2,389.00       |
| 415120109 | Other Buildings- Furniture                                     | 3,089,886.00   |
| 415130601 | News Board/Border Determined Boards                            | 86,118.00      |
| 415140001 | Vehicles For Office Use                                        | 761,370.00     |
|           | Total                                                          | 123,686,446.00 |

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

| Code      | Head                                             | Amount (Rs.)   |
|-----------|--------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings             | -2,649,246.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges     | -84,523,038.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -93,378.00     |
| 416100104 | Accumulated Depreciation - Waterways             | -4,899,148.00  |
| 416100105 | Accumulated Depreciation - Public Lighting       | -1,143,894.00  |

|           |                                                                                    |                 |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -940,163.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -1,390,962.00   |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -3,551,364.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,853,351.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -9,671,098.00   |
|           | Total                                                                              | -112,715,642.00 |

#### **B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 7,004,507.00 |
|           | Total                        | 7,004,507.00 |

#### **B-13 Sundry Debtors #**

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

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

| Code      | Head                          | Amount (Rs.) |
|-----------|-------------------------------|--------------|
| 430100101 | Opening Stock - Stores        | 0.00         |
| 430100102 | Purchase Of Material - Stores | 0.00         |
| 430100103 | Closing Stock - Stores        | 15,797.00    |
|           | Total                         | 15,797.00    |

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

| Code      | Head                                                                                             | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 0.00         |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 0.00         |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 0.00         |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                           | 0.00         |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0.00         |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00         |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0.00         |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 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         |
| 431300199 | Receivables For Other Fees (Arrears)                                                             | 0.00         |
| 431400105 | Receivables Towards Market Receipts(Current)                                                     | 0.00         |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |
| 431409901 | Other Receivables (Current)                                                                      | 0.00         |
| 431409999 | Receivables From Government - Others                                                             | 0.00         |
| 431500199 | Receivables of Redemption                                                                        | 4,870,522.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | 0.00         |
|           | Total                                                                                            | 4,870,522.00 |

#### **B-15(a) Accumulated provision against bad and doubtful (Receivables)**

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

#### **B-16 Pre-paid Expenses**

| Code                                     | Head                                                                     | Amount (Rs.)  |
|------------------------------------------|--------------------------------------------------------------------------|---------------|
|                                          | Total                                                                    | 0.00          |
| <b>B-17 Cash and Bank Balance</b>        |                                                                          |               |
| Code                                     | Head                                                                     | Amount (Rs.)  |
| 450100101                                | Cash                                                                     | 20,448.84     |
| 450210101                                | KGB OWN FUND 47150-( 40182101047150)                                     | 317,008.00    |
| 450210101                                | SBI E PAYMENT-( 67389885335)                                             | 337,762.00    |
| 450210101                                | KGB MP FUND 8911-( 40182101008911)                                       | 1,552.00      |
| 450210101                                | KGB LITERACY 7577-( 40182100107577)                                      | 0.00          |
| 450210101                                | KGB RELIEF FUND 8226-( 40182100108226)                                   | 2,619.00      |
| 450210101                                | KERALA GRAMIN BANK-( 40182101047886)                                     | 11,082.00     |
| 450210101                                | KGB UPI-( 40182101066012)                                                | 543,277.00    |
| 450210101                                | Nationalised Bank Account Of Own Revenue Fund                            | 705.00        |
| 450210101                                | KGB 1050349-( 40182101050349)                                            | 13,852.00     |
| 450210101                                | SOUTH INDIAN BANK-UPI-( 0757073000000226)                                | 1,594,383.00  |
| 450210101                                | K.G.B Account for SPECIAL FUNDS 35881-( 40182101035881)                  | 159,809.00    |
| 450210102                                | Co-Operative Bank Account Of Own Revenue Fund                            | -705.00       |
| 450210102                                | OTHER CO-OPERATIVE BANK-( 2254)                                          | 10,537,409.00 |
| 450210103                                | Post Office Account Of Own Revenue Fund                                  | 10,177.00     |
| 450210104                                | TSB 716061400000004-( 716061400000004)                                   | 0.00          |
| 450210104                                | L.G.T.S.B Account-( 799013000000714)                                     | 0.00          |
| 450210105                                | SUB TREASURY-( 799014000000662)                                          | 0.00          |
| 450210201                                | JOINT-( 7990114000000895)                                                | 0.00          |
| 450220104                                | K.G.B - F.F.C Grand-( 40182101047451)                                    | 6,923,816.00  |
| 450240128                                | KGB MGNREGA 14227-( 40182100114227)                                      | 391,860.00    |
| 450240139                                | CANARA BANK HG -( 110042799435DI)                                        | 337,111.00    |
| 450240149                                | CANARA BANK HG PFMS C R PHC-( 110042804980)                              | 535,570.00    |
| 450240160                                | KERALA GRAMIN BANK -( 40182101047743)                                    | 5,802,319.00  |
| 450250025                                | CANARA BANK-( 110072194331)                                              | 0.00          |
| 450250037                                | IBDI Bank-( 0114104000286039)                                            | 0.00          |
|                                          | Total                                                                    | 27,540,054.84 |
| <b>B-18 Loans, advances and deposits</b> |                                                                          |               |
| Code                                     | Head                                                                     | Amount (Rs.)  |
| 460100101                                | Festival Advance                                                         | 0.00          |
| 460100102                                | Permanent Advance/Imprest                                                | 200.00        |
| 460100103                                | Temporary Advance For Official Purposes                                  | 0.00          |
| 460100105                                | Tour Traveling Allowance Advance                                         | 1,500.00      |
| 460100199                                | Other Advances                                                           | 79,378.00     |
| 460500101                                | Advance To Beneficiary Committee Conveners                               | 0.00          |
| 460500201                                | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0.00          |
| 460500202                                | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,081,810.00  |
| 460500499                                | Advance To Other Accredited Agencies                                     | 41,884.00     |
| 460500501                                | Advance To Implementing Officers                                         | 130,000.00    |
| 460500801                                | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,634,161.00  |
| 460509901                                | Advance To Others                                                        | 0.00          |
|                                          | Total                                                                    | 2,968,933.00  |

**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         |