



Ramanthali 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	-44,685,421.00
311000000	Earmarked Funds	B-2	15,688.00
312000000	Reserves	B-3	67,457,579.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,691,850.00
330000000	Secured Loans	B-5	4,002,800.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	205,197.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,601,943.00
360000000	Provisions	B-10	0.00
	Total :		72,289,636.00
410000000	Fixed Assets	B-11	703,808.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,459,562.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,015,559.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,281,866.00
416000000	Accumulated Depreciation	B-11(a)	-151,205,099.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,060,620.00
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	51,246,978.00
460000000	Loans, advances and deposits	B-18	8,716,342.00
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	-44,685,421.00
311000000	Earmarked Funds	B-2	15,688.00
312000000	Reserves	B-3	67,457,579.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,691,850.00
330000000	Secured Loans	B-5	4,002,800.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	205,197.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,601,943.00
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 :		72,289,636.00
410000000	Fixed Assets	B-11	703,808.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,459,562.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,015,559.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,281,866.00
416000000	Accumulated Depreciation	B-11(a)	-151,205,099.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,060,620.00
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	51,246,978.00
460000000	Loans, advances and deposits	B-18	8,716,342.00
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 :		72,289,636.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	748,550.00
310900101	Excess Of Income Over Expenditure	-45,433,971.00
	Total	-44,685,421.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,688.00
	Total	15,688.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	67,457,579.00
	Total	67,457,579.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	42.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,100,000.00
320100181	Total Sanitation Campaign	149,450.00
320100194	Library Grant	154.00
320100196	Integrated Child Developement Scheme	3,204,059.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	172,766.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	476,100.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,770,347.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	710,710.00
320100999	Other Liabilities	61,978.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,296,550.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,389,388.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3,687.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,371,055.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14,419.00
320800101	Beneficiary Contributions	394,405.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	510,000.00
320900101	Donations to CMDRF	64,740.00
	Total	43,691,850.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,002,800.00

	Total	4,002,800.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	70,891.00
340100102	Suppliers' Earnest Money Deposit	9,600.00
340100103	Bidders' Earnest Money Deposit	21,050.00
340100201	Contractors' Security Deposit	2,500.00
340100301	Contractors' Retention	60,292.00
340100303	Election Deposit	27,000.00
340109901	Other Deposits	5,941.00
340200101	Rent Deposit	2,373.00
340200102	Auction Deposit	300.00
340200106	Deposit Received For Halls And Auditoriums	1,250.00
340200199	Other Deposits	4,000.00
	Total	205,197.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	76,613.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	474,638.00
350110104	Employer Liabilities - Pension Contributions Payable	59,474.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	92,582.00
350110199	Other Employee Liabilities Payable	43.00
350120101	Interest Accrued & Due - Loans	42,627.00
350200101	Recoveries Payable - General Provident Fund	92,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	34,798.00
350200103	Recoveries Payable - State Life Insurance	11,725.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	30,073.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500.00
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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,524.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	44,579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,681.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,681.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,852.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,852.00
350200299	Recoveries Payable - Other Deductions	4,860.00
350300101	Government And Other Dues Payable - Library Cess	220,745.00
350300110	Government And Other Dues Payable - Audit Recovery	1,244.00
350300111	Government And Other Dues Payable - Flood Cess	1,537.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300199	Government And Other Dues Payable - Others	1,492.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	23,263.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	105,999.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	116,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,947.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,650.00
350410399	Advance Collection Of Revenues - Other Fees	1,550.00
350800101	Liability In Respect Of Stale Cheques	36,249.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,601,943.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	703,808.00
	Total	703,808.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	260,696.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	76,740.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	435,054.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(23,900.00
413130003	Fisheries-Infrastructure-Landing Centre	48,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	615,172.00
	Total	1,459,562.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	147,456.00
414100112	Primary Education- Library Books In Government School	6,800.00
414100115	Primary Education-Computerisation In Govt School	215,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	70,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	10,000.00

414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	1,434.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	360,845.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,188.00
414120002	Public Drinking Water Programmes- New Open Well	594,884.00
414120007	Public Drinking Water Programmes-Tank	269,090.00
414120008	Public Drinking Water Programmes- Pipe Line	10,798,451.00
414120011	Public Drinking Water Programmes- Taps	319,788.00
414130001	Public Programmes-Toilet	109,700.00
414130002	Public Programmes-Baby Friendly Toilet	607,585.00
414130004	Public Programmes-Sanitary Units	326,915.00
414130105	Waste Management - Sewage Tratment	11,885.00
414130106	Waste Management - Sewerage Treatment Plant	1,589,488.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	100,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	490,372.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	413,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	133,984.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,294,047.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	994,663.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,000,484.00
	Total	22,015,559.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,087,153.00
415100003	Streetlights- Streelights	3,519,523.00
415100101	Electrification Of Offices-Office Electrification	1,171,177.00
415110001	Roads- New Roads	20,917,038.00
415110002	Roads-Mettalled Roads	6,779,212.00
415110003	Roads-Tarred	53,919,527.00
415110004	Roads-Drainage	883,535.00
415110301	Bridges- New Bridges	93,236.00
415110401	Culverts- New Culverts	131,534.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	651,215.00
415120008	Local Self Government Institution Officer Building- Equipments	600.00
415120009	Local Self Government Institution Officer Building - Furniture	4,212,284.00
415120101	Other Buildings-Land	100,000.00
415120102	Other Buildings-New Building	21,548,801.00
415120106	Other Buildings-Sidewall	8,194,387.00
415120108	Other Buildings- Equipments	2,606,604.00
415140001	Vehicles For Office Use	1,466,040.00
	Total	127,281,866.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,732,364.00
416100102	Accumulated Depreciation - Roads and Bridges	-114,194,956.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-386,658.00
416100104	Accumulated Depreciation - Waterways	-4,843,880.00
416100105	Accumulated Depreciation - Public Lighting	-9,317,347.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,240,043.00
416100107	Accumulated Depreciation - Vehicles	-2,213,054.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,241,591.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,559,219.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,475,987.00
	Total	-151,205,099.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
	Total	10,000.00

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)	2,102.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,676.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	39,646.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	11,995,714.00
431500199	Receivables of Redemption	1,665.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,183.00
	Total	12,060,620.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
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450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40408100003129)	42.00
450210101	CANARA BANK-(120024204546)	365,593.00
450210101	State Bank of India-(67395117375)	709,818.00
450210101	KERALA GRAMIN BANK-(40408101015391)	4,780,426.00
450210101	KERALA GRAMIN BANK-(40408100002559)	0.00
450210101	Kerala Gramin Bank-(40408101022841)	26,903,685.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	19,318.00
450210102	Other Co-operative Bank-(1736)	9,643,486.00
450210102	Other Co-operative Bank-(3868)	7,888.00
450210102	Other Co-operative Bank-(5488)	154.00
450210104	Sub Treasury, Payyannur-(799013000000312)	0.00
450210201	Treasury Joint Venture 786-(799011400000786)	3,735.00
450240139	KGB- HG FOR DIAGNOSTIC INFRASTRUCTURE-(40408101041244)	476,100.00
450240139	KGB- HG FOR BUILDING LESS SUB CENTRES-(40408101041253)	5,770,347.00
450240139	KGB- HG FOR CONVERSION OF RURAL PHC-(40408101041262)	806,193.00
450240160	KERALA GRAMIN BANK-(40408101050127)	1,760,193.00
450240182	IDBI BANK PAYYANNUR-(1807104000059547)	0.00
450250025	CANARA BANK-(110078860452)	0.00
	Total	51,246,978.00

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	53,720.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	70,030.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,301,500.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	10,577.00
460500399	Advance To Other Authorised Agencies	5,000.00
460500501	Advance To Implementing Officers	304,481.00
460500601	Advance to Gramalakshmi Mudralayam	197,382.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,549,318.00
460509901	Advance To Others	1,216,134.00
	Total	8,716,342.00

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	748,550.00
310900101	Excess Of Income Over Expenditure	-45,433,971.00
	Total	-44,685,421.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,688.00
	Total	15,688.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	67,457,579.00
	Total	67,457,579.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	42.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,100,000.00
320100181	Total Sanitation Campaign	149,450.00
320100194	Library Grant	154.00
320100196	Integrated Child Developement Scheme	3,204,059.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	172,766.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	476,100.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,770,347.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	710,710.00
320100999	Other Liabilities	61,978.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,296,550.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,389,388.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3,687.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,371,055.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14,419.00
320800101	Beneficiary Contributions	394,405.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	510,000.00
320900101	Donations to CMDRF	64,740.00
	Total	43,691,850.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,002,800.00
	Total	4,002,800.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	70,891.00
340100102	Suppliers' Earnest Money Deposit	9,600.00
340100103	Bidders' Earnest Money Deposit	21,050.00
340100201	Contractors' Security Deposit	2,500.00
340100301	Contractors' Retention	60,292.00
340100303	Election Deposit	27,000.00
340109901	Other Deposits	5,941.00
340200101	Rent Deposit	2,373.00
340200102	Auction Deposit	300.00
340200106	Deposit Received For Halls And Auditoriums	1,250.00
340200199	Other Deposits	4,000.00
	Total	205,197.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	76,613.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	474,638.00
350110104	Employer Liabilities - Pension Contributions Payable	59,474.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	92,582.00
350110199	Other Employee Liabilities Payable	43.00
350120101	Interest Accrued & Due - Loans	42,627.00
350200101	Recoveries Payable - General Provident Fund	92,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	34,798.00
350200103	Recoveries Payable - State Life Insurance	11,725.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	30,073.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500.00
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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,524.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	44,579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,681.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,852.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,852.00
350200299	Recoveries Payable - Other Deductions	4,860.00
350300101	Government And Other Dues Payable - Library Cess	220,745.00
350300110	Government And Other Dues Payable - Audit Recovery	1,244.00

350300111	Government And Other Dues Payable - Flood Cess	1,537.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300199	Government And Other Dues Payable - Others	1,492.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	23,263.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	105,999.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	116,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,947.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,650.00
350410399	Advance Collection Of Revenues - Other Fees	1,550.00
350800101	Liability In Respect Of Stale Cheques	36,249.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,601,943.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	703,808.00
	Total	703,808.00

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.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	260,696.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	76,740.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	435,054.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(23,900.00
413130003	Fisheries-Infrastructure-Landing Centre	48,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	615,172.00
	Total	1,459,562.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	147,456.00
414100112	Primary Education- Library Books In Government School	6,800.00
414100115	Primary Education-Computerisation In Govt School	215,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	70,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	10,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	1,434.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	360,845.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,188.00
414120002	Public Drinking Water Programmes- New Open Well	594,884.00
414120007	Public Drinking Water Programmes-Tank	269,090.00
414120008	Public Drinking Water Programmes- Pipe Line	10,798,451.00

414120011	Public Drinking Water Programmes- Taps	319,788.00
414130001	Public Programmes-Toilet	109,700.00
414130002	Public Programmes-Baby Friendly Toilet	607,585.00
414130004	Public Programmes-Sanitary Units	326,915.00
414130105	Waste Management - Sewage Treatment	11,885.00
414130106	Waste Management - Sewerage Treatment Plant	1,589,488.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	100,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	490,372.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	413,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	133,984.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,294,047.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	994,663.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,000,484.00
	Total	22,015,559.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,087,153.00
415100003	Streetlights- Streelights	3,519,523.00
415100101	Electrification Of Offices-Office Electrification	1,171,177.00
415110001	Roads- New Roads	20,917,038.00
415110002	Roads-Mettalled Roads	6,779,212.00
415110003	Roads-Tarred	53,919,527.00
415110004	Roads-Drainage	883,535.00
415110301	Bridges- New Bridges	93,236.00
415110401	Culverts- New Culverts	131,534.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	651,215.00
415120008	Local Self Government Institution Officer Building- Equipments	600.00
415120009	Local Self Government Institution Officer Building - Furniture	4,212,284.00
415120101	Other Buildings-Land	100,000.00
415120102	Other Buildings-New Building	21,548,801.00
415120106	Other Buildings-Sidewall	8,194,387.00
415120108	Other Buildings- Equipments	2,606,604.00
415140001	Vehicles For Office Use	1,466,040.00
	Total	127,281,866.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,732,364.00
416100102	Accumulated Depreciation - Roads and Bridges	-114,194,956.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-386,658.00
416100104	Accumulated Depreciation - Waterways	-4,843,880.00
416100105	Accumulated Depreciation - Public Lighting	-9,317,347.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,240,043.00
416100107	Accumulated Depreciation - Vehicles	-2,213,054.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,241,591.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,559,219.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,475,987.00
	Total	-151,205,099.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
	Total	10,000.00
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)	2,102.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,676.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	39,646.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	11,995,714.00
431500199	Receivables of Redemption	1,665.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,183.00
	Total	12,060,620.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40408100003129)	42.00
450210101	CANARA BANK-(120024204546)	365,593.00
450210101	State Bank of India-(67395117375)	709,818.00
450210101	KERALA GRAMIN BANK-(40408101015391)	4,780,426.00
450210101	KERALA GRAMIN BANK-(40408100002559)	0.00

450210101	Kerala Gramin Bank-(40408101022841)	26,903,685.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	19,318.00
450210102	Other Co-operative Bank-(1736)	9,643,486.00
450210102	Other Co-operative Bank-(3868)	7,888.00
450210102	Other Co-operative Bank-(5488)	154.00
450210104	Sub Treasury, Payyannur-(799013000000312)	0.00
450210201	Treasury Joint Venture 786-(799011400000786)	3,735.00
450240139	KGB- HG FOR DIAGNOSTIC INFRASTRUCTURE-(40408101041244)	476,100.00
450240139	KGB- HG FOR BUILDING LESS SUB CENTRES-(40408101041253)	5,770,347.00
450240139	KGB- HG FOR CONVERSION OF RURAL PHC-(40408101041262)	806,193.00
450240160	KERALA GRAMIN BANK-(40408101050127)	1,760,193.00
450240182	IDBI BANK PAYYANNUR-(1807104000059547)	0.00
450250025	CANARA BANK-(110078860452)	0.00
	Total	51,246,978.00

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	53,720.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	70,030.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,301,500.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	10,577.00
460500399	Advance To Other Authorised Agencies	5,000.00
460500501	Advance To Implementing Officers	304,481.00
460500601	Advance to Gramalakshmi Mudralayam	197,382.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,549,318.00
460509901	Advance To Others	1,216,134.00
	Total	8,716,342.00

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