

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	17,599,458.00	
310900101	Excess of Income Over Expenditure	(193,421,693.00)	
	Total Panchayat Fund - General Fund	(175,822,235.00)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	1,918,556,804.00	
	Total Reserves	1,918,556,804.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	2,544,690.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	1,247,617.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	860,644.00	
320200111	Development Fund - CFC Grant Tied	112,830,631.00	
320200112	Development Fund - CFC Grant UnTied	63,551,179.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	10,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	350,000.00	
320200323	Grant for Keralolsavam	152,233.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,374,165.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	839,251.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	689,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	500,000.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	1,000,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,874,789.00	

320800101	Beneficiary Contributions	84,650.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,793,440.00	
	Total Grants & Contribution for Specific Purposes	195,332,466.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,134,608.00	
	Total Secured Loans	1,134,608.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	1,800.00	
340100102	Suppliers' Earnest Money Deposit	3,975.00	
340100103	Bidders' Earnest Money Deposit	34,591.00	
340100202	Suppliers' Security Deposit	86,075.00	
340100203	Bidders' Security Deposit	7,400.00	
340100301	Contractors' Retention	3,844,082.00	
340100302	Suppliers' Retention	209,612.00	
340109901	Other Deposits	7,122.00	
340200101	Rent Deposit	240,815.00	
340200102	Auction Deposit	30,250.00	
340200106	Deposit Received for Halls and Auditoriums	423.00	
	Total Deposits Received	4,466,145.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	1,016,488.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,588.00	
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	10,600.00	
350200101	Recoveries Payable - General Provident Fund	79,170.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82,400.00	
350200103	Recoveries Payable - State Life Insurance	23,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	19,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,056.00	
350200108	Recoveries Payable - House Building Advance	7,000.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	40.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	183,323.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	77,281.00	
350200299	Recoveries Payable - Other Deductions	11,000.00	
350300103	Government and Other Dues Payable - Value Added Tax	4,303.00	
350300104	Government and Other Dues Payable - Service Tax	327,786.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	47,266.00	
350300110	Government and Other Dues Payable - CGST	32,594.00	
350300111	Government and Other Dues Payable - SGST	32,594.00	
350300113	Government and Other Dues Payable-TDS - CGST	188,197.00	
350300114	Government and Other Dues Payable-TDS - SGST	188,197.00	
350300116	Government And Other Dues Payable -Flood Cess	2,006.00	
350300199	Government and Other Dues Payable - Others	29,971.00	
350800101	Liability in respect of Stale Cheques	39,245.00	
	Total Other Liabilities (Sundry Creditors)	2,477,130.00	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100101	Land -Markets	16,111.00	
410200101	Buildings -Markets	3,711,019.00	
410200104	Buildings -Burial Grounds	6,756,189.00	
410200199	Buildings -Others	507,217,714.00	
410300101	Roads - Cement Concrete	410,440,747.00	
410300102	Roads - Tarred	536,675,856.00	
410300103	Roads - Metal	122,920,558.00	
410300104	Roads - Gravel	4,000,000.00	
410300105	Roads - Earthen	4,000,000.00	
410300201	Lanes - Cement Concrete	6,108,820.00	
410300301	Culverts	55,393,858.00	

410300399	Other constructions	184,833,306.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	83,181,319.00	
410400102	Drinking Water - Reservoirs	11,730,608.00	
410400103	Drinking Water - Pipe lines	120,003,701.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	26,403,415.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	7,260,713.00	
410600101	Electricity - Micro Hydel Project	1,495,000.00	
410600102	Electricity - Line Extension	6,085,982.00	
410600103	Electricity - Lamp Posts	1,188,201.00	
410700101	Waste Treatment - Mechanical Plants	2,744,010.00	
410700199	Waste Treatment - Others	90,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	4,758,774.00	
410710102	Movable Assets - Vehicles	3,553,054.00	
410710103	Movable Assets - Office Equipments & Other Equipments	35,895,594.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	46,619,646.00	
410710199	Movable Assets -Others	2,869,497.00	
410800101	Other Fixed Assets	13,260,494.00	
411200101	Accumulated Depreciation- Buildings	(54,382,572.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(797,177,015.00)	
411320101	Accumulated Depreciation -Waterways	(62,392,083.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,274,377.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(8,081,737.00)	
411500101	Accumulated Depreciation- Vehicles	(3,338,199.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(29,425,683.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(28,948,753.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(45,898,025.00)	
	Total Fixed Assets	1,200,839,175.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	436,918,340.00	
	Total Capital Work In Progress	436,918,340.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	111,000.00	
	Total Stock in Hand (Inventories)	111,000.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	83,851.00	
431400102	Rent Receivables from Buildings(Arrears)	299,501.00	
431600199	Receivables from Government (redemption amount)	48,229,187.00	
	Total Sundry Debtors(Receivables)	48,612,539.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,134,608.00	
	Total Prepaid Expenses	1,134,608.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	OWN FUND - SBI-5029	74,903,665.00	
450410101	UBI- ABC PROJECT	2,874,789.00	
450410102	SBT- Keralolsavam	152,233.00	
450410105	RMSA - UNION BANK - 20930	1,247,617.00	
450420101	ICICI BANK	176,381,810.00	
450430101	District co operative Bank Idukki- E.M.S.Loan A/C	353,796.00	
450610101	Union Bank Of India- S S A	2,544,690.00	
	Total Cash and Bank Balances	258,458,600.00	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	1,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	17,383.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	16,992.00	
460500499	Advance to Other Accredited Agencies	35,281.00	

Idukki District Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	215,789,636.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	3,798,155.00
150000000	Sale & Hire Charges	RP-5	1,205,673.00
151000000	Receipts from Transferred Institutions	RP-6	6,173,828.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	535,467,505.00
171000000	Interest Earned	RP-9	7,146,489.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	55,993,112.00
350000000	Other Liabilities	RP-36	6,077,587.00
Non Operating			
180000000	Other Income	RP-10	340,732.00
340000000	Deposits Received	RP-34	1,825,824.00
350000000	Other Liabilities	RP-36	509,231.00
431000000	Sundry Debtors (Receivables)	RP-43	37,769,380.00
460000000	Loans, Advances and Deposits	RP-47	439,905.00
Grand Total			872,543,557.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,886,534.00
220000000	Administrative Expenses	RP-12	10,464,357.00
230000000	Operations & Maintenance	RP-13	3,183,182.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	33,521,599.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	131,077,232.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	16,879,537.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	560,254.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	12,470,545.00
255000000	Maintenance Projects	RP-20	150,986,344.00
280000000	Prior Period Item	RP-26	6,014,371.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	280,778.00
350000000	Other Liabilities	RP-36	70,405,374.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	21,425,372.00
340000000	Deposits Received	RP-34	469,021.00
350000000	Other Liabilities	RP-36	9,262,592.00
360000000	Provisions	RP-37	0.00
410000000	Fixed Assets	RP-38	44,115,194.00
412000000	Capital Work In Progress	RP-40	49,368,090.00
431000000	Sundry Debtors (Receivables)	RP-43	47,710,171.00
460000000	Loans, Advances and Deposits	RP-47	4,410.00
Closing Balance			
	Bank	RP-40(b)	258,458,600.00
	Cash	RP-40(b)	0.00
Grand Total			872,543,557.00

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	OWN FUND - SBI-5029	70,581,824.00
450250101	DPFA-I	0.00
450250102	TREASURY LGTSB 752	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID- 0389	0.00
450410101	UBI- ABC PROJECT	2,796,869.00
450410102	SBT- Keralolsavam	46,372.00
450410103	SBT-2168	0.00
450410104	RMSA- SBT-8879	0.00
450410105	RMSA - UNION BANK - 20930	1,260,383.00
450420101	ICICI BANK	138,307,430.00
450430101	District co operative Bank Idukki- E.M.S.Loan A/C	340,161.00
450430102	District Co-operative Bank - Edn. Fund	0.00
450450101	Treasury - NABARD	0.00
450610101	Union Bank Of India- S S A	2,456,597.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		215,789,636.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	6,500.00
		6,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	927.00
140200101	Penalties and Fines - Penal Interest	65,526.00
140200102	Penalties and Fines - Fines	846,789.00
140400199	Other Fees	2,865,353.00
140500119	Service Charges collected	19,560.00
140700103	Re-imbursement of Expenses on Cutting of Trees	0.00
		3,798,155.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150120103	Sale of Scrap	208,397.00
150120104	Receipts from Auction of Obsolete Assets	916,384.00
150120105	Sale of empties and waste materials.	80,892.00
		1,205,673.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	3,843,346.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	2,326,122.00
151100199	Receipts from Transferred Institutions - Others	4,360.00
		6,173,828.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	146,248,740.00
160100102	Development Fund - Special Component Plan	102,681,268.00
160100103	Development Fund - Tribal Sub-Plan	29,039,001.00
160100104	Development Fund - Central Finance Commission Grant	1,537,043.00
160100108	Development Fund - CFC- Performance Grant	8,043,923.00
160100109	Development Fund - CFC Grant Tied	29,821,052.00
160100110	Development Fund - CFC Grant UnTied	19,426,018.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100401	Maintenance Fund - Road Assets	71,796,445.00
160100402	Maintenance Fund - Non-Road Assets	66,430,015.00
160100501	General Purpose Fund	60,444,000.00
		535,467,505.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	7,146,489.00
		7,146,489.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	33,799.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	31,506,000.00
320200112	Development Fund - CFC Grant UnTied	23,473,842.00
320200322	Grants from Suchithwa Mission	498,817.00
320200323	Grant for Keralolsavam	402,734.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	77,920.00
		55,993,112.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	8,350.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	47,266.00
350800299	Other Liabilities	6,021,971.00
		6,077,587.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100104	Deposits Forfeited - Retention	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	14,821.00
180800199	Miscellaneous Receipts	325,911.00
		340,732.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	8,000.00

340100301	Contractors' Retention	1,798,235.00
340100302	Suppliers' Retention	10,404.00
340200101	Rent Deposit	9,185.00
		1,825,824.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	243,007.00
350300111	Government and Other Dues Payable - SGST	243,007.00
350300199	Government and Other Dues Payable - Others	23,217.00
		509,231.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	666,438.00
431400102	Rent Receivables from Buildings(Arrears)	311,726.00
431400110	Receivables towards Slaughter House Receipts(Arrears)	0.00
431600199	Receivables from Government (redemption amount)	36,791,216.00
		37,769,380.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460600199	Other Deposits	439,905.00
		439,905.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	176,929.00
210100102	Salaries - Permanent Staff	2,136,810.00
210100106	Salaries - Contract Staff	159,484.00
210100201	Wages - Daily Wages Staff	635,281.00
210100301	Bonus	33,460.00
210200101	Travelling Allowances - Secretary	7,569.00
210200102	Travelling Allowances - Permanent Staff	29,037.00
210200104	Travelling Allowances - Contract Staff	13,890.00
210200201	Medical Re-imbursement	13,000.00
210200202	Uniform Allowance	5,400.00
210200299	Other Benefits and Allowances	94,020.00
210200301	Monthly Honorarium - President	198,090.00
210200302	HRA - President	14,400.00
210200304	Monthly Honorarium - Vice President	171,826.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	450,347.00
210200306	Monthly Honorarium - Members	1,132,880.00
210200401	Sitting Fee of President	8,500.00
210200402	Sitting Fee of Vice President	3,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,550.00
210200404	Sitting Fee of Members	82,850.00
210200501	Travelling Allowance of President	56,550.00
210200502	Travelling Allowance of Vice President	41,050.00
210200504	Travelling Allowance of Members	122,100.00
210400101	Terminal Leave Encashment	273,011.00
		5,886,534.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

220100101	Rent of Buildings	218,340.00
220100199	Rent - Other items	714,208.00
220100299	Other items	4,415,174.00
220100301	Land Tax	2,190.00
220100302	Vehicle Tax	165,745.00
220110101	Electricity Charges - Office	80,720.00
220110102	Electricity Charges - Transferred Institutions	168,850.00
220110104	Water Charges - Transferred Institutions	97,071.00
220110199	Other Office Maintenance Expenses	128,186.00
220120101	Telephone Expenses - Office	95,929.00
220120102	Telephone Expenses - Transferred Institutions	1,537.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	2,800.00
220200102	Purchase of News Paper	6,050.00
220200103	Purchase of Periodicals	7,700.00
220210101	Printing Charges	6,520.00
220210102	Stationery Expenses	203,052.00
220400101	Insurance of Vehicles	69,094.00
220510102	Legal Expenses other than for Recoveries	2,357.00
220520102	Consultancy Fees	36,283.00
220520199	Other Professional Fees except Legal Expenses	202,754.00
220600101	Newspaper Advertisement Charges	9,828.00
220610199	Other Membership and Subscriptions	231,123.00
220710102	Light Refreshment Charges	227,025.00
220800101	Keralolsavam	300,000.00
220800102	Exhibition and Festival Expenses	66,000.00
220800103	Workshops and Seminars	220,900.00
220800104	Grama Sabha Expenses	25,000.00
220800105	Ceremonies, Entertainments and Receptions	51,493.00
220800106	Festival Expenses	1,210.00
220800199	Other Administrative Expenses	2,702,218.00
		10,464,357.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	93,903.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	903,719.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,250.00
230300199	Consumption of Stores - Other Stores	66,977.00
230400102	Equipment Hire Charges	16,500.00
230400199	Other Hire Charges	5,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	46,494.00
230500304	Repairs & Maintenance Lanes - Earthen	334,420.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,660.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	310,782.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,532.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	147,381.00
230509901	Repairs & Maintenance -Other Fixed Assets	174,747.00
230800099	Other Operating & Maintenance Expenses	16,850.00
230800101	Expenses for control of rats and stray dogs	20,000.00
230800104	Expenses for Cutting of dangerous trees	97,785.00
230800110	Sanitation Expenses	890,182.00
		3,183,182.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,000,000.00

250100201	Agriculture and Related Sectors - Other crops- General	74,945.00
250100301	Agricultural Development Programs- General	2,000,000.00
250103901	Animal Husbandry -Infrastructure- General	1,000,000.00
250104601	Dairy Development -Storage and Marketing- General	26,028,169.00
250104802	Dairy Development -Infrastructure- SCP	1,199,996.00
250200101	Soil and Water Conservation -General	965,403.00
250300303	Handlooms Industry - TSP	253,086.00
		33,521,599.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,500,000.00
251100602	SSA & Other Educational Programs- SCP	5,188,000.00
251100603	SSA & Other Educational Programs- TSP	500,000.00
251100701	Sports-General	713,810.00
251100801	Youth Welfare-General	385,475.00
251101001	Arts and Culture-General	3,365,150.00
251101002	Arts and Culture- SCP	1,378,002.00
251101101	Continuing Education and Non-formal Education-General	550,000.00
251101301	Education-Related Activities - General	2,264,923.00
251101302	Education-Related Activities - SCP	3,942,668.00
251101303	Education-Related Activities - TSP	69,400.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	500,000.00
251200201	Public Health Programs -General	490,509.00
251200401	Medicines-General	6,101,841.00
251200701	Other Programs in Health Sector-General	999,386.00
251202601	Sanitation & Waste Management - Public - General	1,787,401.00
251202602	Sanitation & Waste Management - Public - SCP	1,290,000.00
251300101	Housing-General	45,237,864.00
251300102	Housing-SCP	22,458,140.00
251300103	Housing-TSP	13,776,000.00
251300401	Electrification-General	22,815.00
251300601	Programs for Physically/ Mentally Challenged-General	12,002,111.00
251301202	Other Social Security Programs-SCP	3,677,940.00
251410201	Other Nutrition Distribution Programme - General	1,498,186.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	872,487.00
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	415,357.00
251600503	General Economic Services- Plan Formulation, Monitoring and Evaluation-TSP	89,767.00
		131,077,232.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	6,547,807.00
252200102	Roads-SCP	3,314,027.00
252200103	Roads-TSP	950,441.00
252200601	Waiting Sheds and Bus Stands-General	500,000.00
252201201	Other Programs in Infrastructure Sector-General	441,463.00
252201202	Other Programs in Infrastructure Sector-SCP	3,999,885.00
252201203	Other Programs in Infrastructure Sector-TSP	476,262.00
252310202	Other Constructions - Side Walls - SCP	649,652.00
		16,879,537.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	560,254.00
		560,254.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	2,319,822.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,374,437.00
254100199	Expenditures of Transferred Institutions -Others	4,776,286.00
		12,470,545.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	48,116,883.00
255100102	Maintenance Projects - Road Assets -Tarred	49,858,402.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	2,597,346.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	839,392.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	15,991,430.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	2,469,115.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	20,531,433.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	8,375,320.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	93,733.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,236,020.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	877,270.00
		150,986,344.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	6,014,371.00
		6,014,371.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200111	Development Fund - CFC Grant Tied	280,778.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800201	Donations to CMDRF	0.00
		280,778.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	1,130,659.00
350100201	Contractors' Control Account	51,783,936.00
350100301	Beneficiary Committee Conveners' Control Account	2,917,594.00
350100401	Professionals' Control Account	4,264,984.00
350109901	Other Creditors Control Account	1,290,514.00
350110102	Employee Liabilities - Net Salary Payable	8,516,332.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	356,907.00
350200116	Recoveries Payable □ Employees Provident Fund	124,514.00
350409901	Refunds Payable - Others	19,934.00
		70,405,374.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240500101	Interest on loans from Co-Operative Banks	20,302,932.00
240800101	Other Finance Expenses	1,122,440.00
		21,425,372.00

RP-34 Deposits Received		
Code	Head Of Account	Amount

340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	452,021.00
340200101	Rent Deposit	12,000.00
		469,021.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	822,410.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	806,750.00
350200103	Recoveries Payable - State Life Insurance	210,925.00
350200104	Recoveries Payable - Group Insurance Scheme	182,700.00
350200105	Recoveries Payable - Life Insurance Corporation	103,615.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200108	Recoveries Payable - House Building Advance	35,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	30,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	113,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	304,612.00
350200199	Recoveries Payable - Other Recoveries from Employees	318,409.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,997,752.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	581,909.00
350300110	Government and Other Dues Payable - CGST	698,339.00
350300111	Government and Other Dues Payable - SGST	698,339.00
350300113	Government and Other Dues Payable-TDS - CGST	1,155,541.00
350300114	Government and Other Dues Payable-TDS - SGST	1,155,541.00
350400103	Refunds Payable - Profession Tax - Employees	47,500.00
		9,262,592.00

RP-37 Provisions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
360100199	Provision for Expenses -Others	0.00
		0.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,900,979.00
410300101	Roads - Cement Concrete	6,138,913.00
410300301	Culverts	751,533.00
410300302	Bridges	2,589,263.00
410300399	Other constructions	16,056,227.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	229,363.00
410400102	Drinking Water - Reservoirs	259,737.00
410400103	Drinking Water - Pipe lines	11,513,687.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,231,263.00
410600102	Electricity - Line Extension	178,605.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	265,624.00
		44,115,194.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	49,368,090.00
		49,368,090.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	47,710,171.00
		47,710,171.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100102	Permanent Advance/Imprest	4,410.00
		4,410.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	OWN FUND - SBI-5029	74,903,665.00
450250101	DPFA-I	0.00
450250102	TREASURY LGTSB 752	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID- 0389	0.00
450410101	UBI- ABC PROJECT	2,874,789.00
450410102	SBT- Keralolsavam	152,233.00
450410103	SBT-2168	0.00
450410104	RMSA- SBT-8879	0.00
450410105	RMSA - UNION BANK - 20930	1,247,617.00
450420101	ICICI BANK	176,381,810.00
450430101	District co operative Bank Idukki- E.M.S.Loan A/C	353,796.00
450430102	District Co-operative Bank - Edn. Fund	0.00
450450101	Treasury - NABARD	0.00
450610101	Union Bank Of India- S S A	2,544,690.00
450610102	IDBI Bank_0436	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		258,458,600.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Idukki District Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(175822235.00)
312000000	Reserves	B-3	1918556804.00
	Total Reserve& Surplus		1742734569.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	195332466.00
	Total Grants,Contributions for specific purposes		195332466.00
	Loans		
330000000	Secured Loans	B-5	1134608.00
	Total Loans		1134608.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4466145.00
350000000	Other Liabilities	B-9	2477130.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		6943275.00
	TOTAL LIABILITIES		1946144918.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	2233757619.00
411000000	Accumulated Depreciation	B-11	(1032918444.00)
412000000	Capital Work In Progress	B-11(a)	436918340.00
	Total Fixed Assets		1637757515.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	111000.00
431000000	Sundry Debtors (Receivables)	B-15	48612539.00
440000000	Pre-paid Expenses	B-16	1134608.00
450000000	Cash and Bank balance	B-17	258458600.00
460000000	Loans, Advances and Deposits	B-18	70656.00
	Total Current Assets,Loans and Advances		308387403.00
	TOTAL ASSETS		1946144918.00

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	17,599,458.00	
310900101	Excess of Income Over Expenditure	(213,024,064.00)	
	Total Panchayat Fund - General Fund	(195,424,606.00)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	1,899,556,804.00	
	Total Reserves	1,899,556,804.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	2,456,597.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	1,260,383.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	860,644.00	
320200111	Development Fund - CFC Grant Tied	25,512,832.00	
320200112	Development Fund - CFC Grant UnTied	42,349,277.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	10,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	350,000.00	
320200323	Grant for Keralolsavam	46,372.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,374,165.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	839,251.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	689,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	500,000.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	1,000,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	3,016,869.00	

320800101	Beneficiary Contributions	84,650.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,793,440.00	
320800299	Donations to Flood	2.00	
350200301	Recoveries Payable - COVID	154,600.00	
	Total Grants & Contribution for Specific Purposes	86,928,259.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,134,608.00	
	Total Secured Loans	1,134,608.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	1,800.00	
340100102	Suppliers' Earnest Money Deposit	3,975.00	
340100103	Bidders' Earnest Money Deposit	31,591.00	
340100202	Suppliers' Security Deposit	86,075.00	
340100203	Bidders' Security Deposit	7,400.00	
340100301	Contractors' Retention	3,022,863.00	
340100302	Suppliers' Retention	199,208.00	
340109901	Other Deposits	7,122.00	
340200101	Rent Deposit	243,630.00	
340200102	Auction Deposit	30,250.00	
340200106	Deposit Received for Halls and Auditoriums	423.00	
	Total Deposits Received	3,634,337.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	807,375.00	
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	23,785.00	
350200101	Recoveries Payable - General Provident Fund	66,210.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79,250.00	
350200103	Recoveries Payable - State Life Insurance	17,375.00	
350200104	Recoveries Payable - Group Insurance Scheme	15,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,976.00	

350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	23,785.00	
350300103	Government and Other Dues Payable - Value Added Tax	4,303.00	
350300104	Government and Other Dues Payable - Service Tax	327,786.00	
350300110	Government and Other Dues Payable - CGST	43,177.00	
350300111	Government and Other Dues Payable - SGST	43,177.00	
350300113	Government and Other Dues Payable-TDS - CGST	235,165.00	
350300114	Government and Other Dues Payable-TDS - SGST	235,165.00	
350300116	Government And Other Dues Payable -Flood Cess	2,006.00	
350300199	Government and Other Dues Payable - Others	6,754.00	
350800101	Liability in respect of Stale Cheques	39,245.00	
350800299	Other Liabilities	211,141.00	
	Total Other Liabilities (Sundry Creditors)	2,235,325.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100101	Land -Markets	16,111.00	
410200101	Buildings -Markets	3,711,019.00	
410200104	Buildings -Burial Grounds	6,756,189.00	
410200199	Buildings -Others	501,622,254.00	
410300101	Roads - Cement Concrete	390,463,723.00	
410300102	Roads - Tarred	536,550,805.00	
410300103	Roads - Metal	122,920,558.00	
410300104	Roads - Gravel	4,000,000.00	
410300105	Roads - Earthen	4,000,000.00	
410300201	Lanes - Cement Concrete	6,108,820.00	
410300301	Culverts	54,642,325.00	
410300302	Bridges	21,954,170.00	
410300399	Other constructions	168,577,079.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	69,451,956.00	
410400102	Drinking Water - Reservoirs	11,470,871.00	
410400103	Drinking Water - Pipe lines	108,490,014.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	25,172,152.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	7,260,713.00	
410600101	Electricity - Micro Hydel Project	1,495,000.00	

410600103	Electricity - Lamp Posts	1,188,201.00	
410700101	Waste Treatment - Mechanical Plants	2,744,010.00	
410700199	Waste Treatment - Others	90,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	4,758,774.00	
410710102	Movable Assets - Vehicles	3,553,054.00	
410710103	Movable Assets - Office Equipments & Other Equipments	35,895,594.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	46,354,022.00	
410710199	Movable Assets -Others	2,869,497.00	
410800101	Other Fixed Assets	13,250,494.00	
411200101	Accumulated Depreciation- Buildings	(45,859,212.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(761,827,599.00)	
411320101	Accumulated Depreciation -Waterways	(56,621,685.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,835,967.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(7,605,860.00)	
411500101	Accumulated Depreciation- Vehicles	(3,160,547.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(25,836,124.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(28,948,753.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(45,898,025.00)	
	Total Fixed Assets	1,182,681,010.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	342,809,717.00	
	Total Capital Work In Progress	342,809,717.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	17,072,931.00	
	Total Investments-General Fund	17,072,931.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	111,000.00	
	Total Stock in Hand (Inventories)	111,000.00	

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	118,684.00	
431400102	Rent Receivables from Buildings(Arrears)	466,253.00	
431600199	Receivables from Government (redemption amount)	37,310,232.00	
	Total Sundry Debtors(Receivables)	37,895,169.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,134,608.00	
	Total Prepaid Expenses	1,134,608.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	OWN FUND - SBI-5029	70,581,824.00	
450410101	UBI- ABC PROJECT	2,796,869.00	
450410102	SBT- Keralolsavam	46,372.00	
450410105	RMSA - UNION BANK - 20930	1,260,383.00	
450420101	ICICI BANK	138,307,430.00	
450430101	District co operative Bank Idukki- E.M.S.Loan A/C	340,161.00	
450610101	Union Bank Of India- S S A	2,456,597.00	
	Total Cash and Bank Balances	215,789,636.00	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	1,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	17,383.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	16,992.00	
460500499	Advance to Other Accredited Agencies	35,281.00	
	Total Loans,advances and deposits	570,656.00	

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