



Vithura Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-20,846,159.00
311000000	Earmarked Funds	B-2	23,064.00
312000000	Reserves	B-3	171,318,372.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,309,256.00
330000000	Secured Loans	B-5	96,788,558.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	595,294.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,798,081.00
360000000	Provisions	B-10	0.00
	Total :		289,986,466.00
410000000	Fixed Assets	B-11	1,766,406.00
412000000	Capital Work-in-Progress	B-11(b)	2,711,049.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	300,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,523,645.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	154,964,588.00
416000000	Accumulated Depreciation	B-11(a)	-72,402,213.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,296,345.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	77,613,914.00
450000000	Cash and Bank Balance	B-17	67,032,594.00
460000000	Loans, advances and deposits	B-18	12,180,138.00
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 :		289,986,466.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,192,661.00
310900101	Excess Of Income Over Expenditure	-27,038,820.00
	Total	-20,846,159.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,210.00
311710199	Other Trust Or Agency Funds	12,854.00
	Total	23,064.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	6,296,007.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	254,969.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,754,953.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,194,860.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,244,372.00
312100301	Capital Contribution--Maintenance Grant - Road	2,145,187.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,676,268.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	3,181,170.00
312109901	Capital Contribution	144,570,586.00
	Total	171,318,372.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	78,172.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	4,583,540.00
320100197	Literacy Scheme Grant	1.00
320100198	Grant from Suchitwa Mission	6,850,351.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	360,490.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,678.00
320100999	Other Liabilities	399,371.00

320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,705,584.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,896,411.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	84,351.00
320200211	Fund For Transferred Institutions - General Education- Capital	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	950,417.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,400,162.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	781,270.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	60,500.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	610,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	761,376.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	228,985.00
320900101	Donations to CMDRF	0.00
	Total	40,309,256.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	96,788,558.00
330800199	Secured Loans -Other Loans	0.00
	Total	96,788,558.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	500.00

340100103	Bidders' Earnest Money Deposit	92,360.00
340100201	Contractors' Security Deposit	52,897.00
340100202	Suppliers' Security Deposit	72,800.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	197,727.00
340100302	Suppliers' Retention	25,649.00
340100303	Election Deposit	0.00
340109901	Other Deposits	6,040.00
340200101	Rent Deposit	34,271.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	110,050.00
340200199	Other Deposits	0.00
	Total	595,294.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	636,116.00
350110104	Employer Liabilities - Pension Contributions Payable	92,858.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,358.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	30,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	188,319.00
350200103	Recoveries Payable - State Life Insurance	19,250.00
350200104	Recoveries Payable - Group Insurance Scheme	15,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,565.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,710.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,618.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,696.00
350200204	Recoveries Payable - National Pension Scheme	14,358.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,473.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,474.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,697.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,697.00

350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	209,858.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	114,273.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,460.00
350300199	Government And Other Dues Payable - Others	755.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,341.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	30,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	11,140.00
	Total	1,798,081.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,766,406.00
	Total	1,766,406.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,711,049.00
	Total	2,711,049.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	300,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	300,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	180,060.00
414100002	Pre-Primary Education-Side Wall For Government School	477,485.00
414100008	Pre-Primary Education- Furniture In Government School	327,000.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	245,940.00
414100101	Primary Education-Sanitation Facilities In Government School	840,072.00
414100102	Primary Education-Side Wall For Government School	700,000.00
414100105	Primary Education- Furniture In Government School	745,780.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100112	Primary Education- Library Books In Government School	100,000.00
414100308	Higher Secondary Education-Drinking Water Facilities In Government School	0.00

414100309	Higher Secondary Education- Lab Equipments In Government Schools	249,690.00
414100313	Higher Secondary Education- Computer And Peripherals In Govt School	198,806.00
414100601	Education Related Activities- Vessels For Meals In Govt School	183,573.00
414100602	Education Related Activities- Toys In Govt School	42,370.00
414102101	Books For Library-Purchases Of Reading Books	163,300.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	19,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	2,500,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,490,959.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	586,813.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furnitures (Health)	198,060.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	293,300.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	60,000.00
414130202	Installation of Incinerator in Public Toilets	96,905.00
414120002	Public Drinking Water Programmes- New Open Well	2,219,965.00
414120004	Public Drinking Water Programmes- Other Water Sources	896,654.00
414120007	Public Drinking Water Programmes-Tank	1,262,695.00
414120008	Public Drinking Water Programmes- Pipe Line	9,454,832.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	702,053.00
414130001	Public Programmes-Toilet	3,262,555.00
414130002	Public Programmes-Baby Friendly Toilet	251,894.00
414130007	Public Programmes- Drainage	308,647.00
414130102	Crematorium- Land For Crematorium	2,350,000.00
414130103	Crematorium-Sidewall For Public Crematorium	3,879,453.00
414130105	Waste Management - Sewage Treatment	1,280,039.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	838,802.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	113,200.00
414140213	Solid Waste Management - Institution Level Biogas Plant	33,000.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	37,600.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	643,576.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	562,043.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	49,170.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	3,747,776.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	322,967.00
414220105	Improvement Of The Service Of Local Governments- Computers	165,670.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	339,541.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	69,900.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	27,000.00
	Total	42,523,645.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	596,000.00
415100003	Streetlights- Streelights	10,031,194.00
415100101	Electrification Of Offices-Office Electrification	40,498.00
415110001	Roads- New Roads	50,482,646.00
415110003	Roads-Tarred	890,383.00
415110004	Roads-Drainage	4,988,509.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	730,446.00
415110301	Bridges- New Bridges	15,229,048.00
415110401	Culverts- New Culverts	9,516,538.00
415110701	Bus Waiting Shed- New Waiting Shed	360,622.00
415120002	Local Self Government Institution Officer Building-New Building	22,353,794.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,484,099.00
415120006	Local Self Government Institution Officer Building-Sidewall	240,836.00
415120008	Local Self Government Institution Officer Building- Equipments	6,027,887.00
415120009	Local Self Government Institution Officer Building - Furniture	6,399,535.00
415120102	Other Buildings-New Building	2,504,337.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	20,701,951.00
415120106	Other Buildings-Sidewall	1,763,479.00
415120108	Other Buildings- Equipments	26,095.00
415120109	Other Buildings- Furniture	100,530.00
415130301	Farm Road Farm Road	496,161.00
	Total	154,964,588.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,735,389.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,942,363.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,086,697.00
416100104	Accumulated Depreciation - Waterways	-1,902,189.00
416100105	Accumulated Depreciation - Public Lighting	-6,367,339.00
416100106	Accumulated Depreciation - Plant and Machinery	-576,633.00
416100107	Accumulated Depreciation - Vehicles	-97,760.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,181,070.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,284,180.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,228,593.00
	Total	-72,402,213.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
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)	352,302.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	315,051.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	571,133.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,010,589.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	77,799.00
431400102	Rent Receivables From Buildings(Arrears)	213,551.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	6,250.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,043,532.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-293,862.00
	Total	3,296,345.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	77,613,914.00
	Total	77,613,914.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	87,997.00
450210101	INDIAN BANK(MGNREGS)- (772783253)	78,172.00
450210101	IDBI BANK - SBM Grameen PFMS-(0046104000261395)	0.00
450210101	Canera Bank - KL306 - New India Litteracy Programme (NILP) -(110077011290)	0.00
450210101	STATE BANK OF INDIA(Ownfund)- (00000043163519384)	21,688,706.00
450210101	STATE BANK OF INDIA (JALAJEEVAN MISSION)- (67005750257)	721,534.00
450210101	STATE BANK OF INDIA(LIFE)- (57057524153)	6,640,351.00
450210101	INDIAN BANK 2-(574296265)	0.00
450210101	STATE BANK OF INDIA(EPAYMENT)- (37075732955)	2,698,983.00
450210101	STATE BANK OF INDIA(EPAYMENT)- (1)	7,703.00
450210101	INDIADIAN BANK (HARITHAKARMASENA)- (6793413262)	0.00
450210101	INDIAN BANK-(2)	0.00
450210101	INDIAN BANK-(574303909)	314,897.00

450210101	INDIAN BANK LIFE SECOND PHASE -(7195997306)	8,978,183.00
450210101	INDIAN BANK OLD 2-(574324034)	168,402.00
450210101	Canara Bank-(110086823259)	84,351.00
450210101	SBI - QR CODE ACCOUNT-(42181365905)	990,258.00
450210101	CANARA BANK(13TH FINANCE COMMISSION)-(4678101006235)	19,601,995.00
450210101	INDIAN BANK(OWN FUND)-(985094192)	744,985.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(8000)	49,651.00
450210102	Other Co-operative Bank-(8001)	6,972.00
450210102	Other Co-operative Bank-(2411)	4,827.00
450210104	SUB TREASURY, VITHURA-(799011400006747)	245,862.00
450210104	SUB TREASURY, VITHURA-(799013000000041)	0.00
450240111	CANARA BANK (Health Grant Towards Building less Sub centers, PHCs and CHCs)-(110042360419)	2,900,597.00
450240111	Canara Bank(Health Grant conversion RPHC)-(110042360126)	0.00
450240111	Canara Bank(Health Grant conversion RPHC)-(110042360126)	657,678.00
450240111	Canara Bank(Health Grant diagnostic Infrastructure to PHC)-(110042347659)	360,490.00
450250025	INDIAN BANK-(7151087116)	0.00
	Total	67,032,594.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	207,085.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,364,763.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,776,934.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,819,156.00
460509901	Advance To Others	0.00
	Total	12,180,138.00

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