



Kadakkarappally Grama Panchayat

Balance Sheet

| <b>Balance Sheet as on 31-03-2025</b> |  |                     |                                  |
|---------------------------------------|--|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | -16,929,248.10                   |
| 311000000                             | Earmarked Funds  | B-2                 | 98,816.00                        |
| 312000000                             | Reserves   | B-3                 | 77,275,380.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 9,686,587.00                     |
| 330000000                             | Secured Loans  | B-5                 | 36,610,428.00                    |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 376,278.00                       |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 1,175,964.35                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>108,294,205.25</b>            |
| 410000000                             | Fixed Assets   | B-11                | 1,647,692.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 1,218,801.00                     |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 3,178,125.00                     |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 87,688,878.00                    |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -66,558,944.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 24,830,147.00                    |
| 421000000                             | Sundry Debtors #   | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 3,105,787.25                     |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 36,216,690.00                    |
| 450000000                             | Cash and Bank Balance  | B-17                | 8,584,360.00                     |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 8,382,669.00                     |
| 461000000                             | Accumulated provision against Loans, Advances and Deposits   | B-18(a)             | 0.00                             |
| 470000000                             | Other Assets   | B-19                | 0.00                             |
| 480000000                             | Miscellaneous Expenditure to be written off                  | B-20                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>108,294,205.25</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund   | 4,905,498.00        |
| 310900101  | Excess Of Income Over Expenditure   | -21,834,746.10      |
|  | Total   | -16,929,248.10      |
| <b>B-2 Earmarked Funds</b>                                       |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 311100101  | Panchayat'S Distress Relief Fund  | 98,816.00           |
|  | Total   | 98,816.00           |
| <b>B-3 Reserves</b>  |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 312109901  | Capital Contribution  | 77,275,380.00       |
|  | Total   | 77,275,380.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme                                     | 5.00                |
| 320100139  | National Health Mission   | 678,211.00          |
| 320100149  | National Rural Health Mission   | 559,154.00          |
| 320100160  | Rural Housing-Housing For All   | 700,000.00          |
| 320100191  | Nirmal Puraskar   | 0.00                |
| 320100196  | Integrated Child Development Scheme   | 3,804,154.00        |
| 320100197  | Literacy Scheme Grant   | 9,875.00            |
| 320100198  | Grant from Suchitwa Mission   | 99,540.00           |
| 320100199  | Grant for Keralotsavam  | 0.00                |
| 320100200  | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                    | 152,887.00          |
| 320100999  | Other Liabilities   | 0.00                |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant                         | 524,831.00          |
| 320200110  | Maintenance Grant - Road  | 0.00                |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund                               | 2,402,154.00        |
| 320200207  | Fund For Transferred Institutions - Ayurveda- Capital   | 500,000.00          |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 0.00                |
| 320700204  | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 0.00                |
| 320700205  | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00                |
| 320800101  | Beneficiary Contributions   | 226,013.00          |
| 320900101  | Donations to CMDRF  | 29,763.00           |
|  | Total   | 9,686,587.00        |
| <b>B-5 Secured Loans</b>   |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 330500201  | Secured Loans - Loan From KURDFC  | 36,610,428.00       |
|  | Total   | 36,610,428.00       |
| <b>B-6 Unsecured Loans</b>                                       |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|  | Total   | 0.00                |
| <b>B-7 Deposits Received</b>                                     |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 340100101  | Contractors' Earnest Money Deposit  | 0.00                |

|                              |   |                     |
|------------------------------|---|---------------------|
| 340100102                    | Suppliers' Earnest Money Deposit  | 10,200.00           |
| 340100103                    | Bidders' Earnest Money Deposit  | 7,500.00            |
| 340100201                    | Contractors' Security Deposit   | 4,000.00            |
| 340100202                    | Suppliers' Security Deposit   | 4,760.00            |
| 340100203                    | Bidders' Security Deposit   | 0.00                |
| 340100301                    | Contractors' Retention  | 314,644.00          |
| 340100302                    | Suppliers' Retention  | 25,818.00           |
| 340100303                    | Election Deposit  | 0.00                |
| 340100401                    | Road Cutting - Deposit  | 8,732.00            |
| 340109901                    | Other Deposits  | 624.00              |
| 340200101                    | Rent Deposit  | 0.00                |
| 340200102                    | Auction Deposit   | 0.00                |
|                              | Total   | 376,278.00          |
| <b>B-8 Deposit works</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|                              | Total   | 0.00                |
| <b>B-9 Other Liabilities</b> |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 350100902                    | Amount payable to Telephone Charges   | 0.00                |
| 350109999                    | Amount payable to Other Creditors   | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable   | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable   | 457,689.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 60,105.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00                |
| 350110106                    | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable           | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 12,359.00           |
| 350200101                    | Recoveries Payable - General Provident Fund   | 0.00                |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 83,000.00           |
| 350200103                    | Recoveries Payable - State Life Insurance   | 6,680.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme   | 7,800.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation   | 17,110.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance   | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0.00                |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                          | 30,000.00           |
| 350200117                    | Recoveries Payable - MEDISEP  | 8,000.00            |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source  | 6,698.00            |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00                |
| 350200204                    | Recoveries Payable - National Pension Scheme  | 12,359.00           |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)  | 0.00                |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)  | 0.00                |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0.00                |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0.00                |
| 350200209                    | Recoveries payable - Integrated Goods and Services Tax (IGST)                             | 0.00                |
| 350200299                    | Recoveries Payable - Other Deductions   | 24,372.00           |
| 350300101                    | Government And Other Dues Payable - Library Cess  | 111,719.35          |
| 350300103                    | Government And Other Dues Payable - Value Added Tax                                       | 15,367.00           |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                               | 790.00              |

|   |  |                     |
|---|--|---------------------|
| 350300199   | Government And Other Dues Payable - Others   | 37,393.00           |
| 350400399   | Refunds Payable - Other Fees   | 0.00                |
| 350400401   | Refunds Payable - Rent From Buildings  | 0.00                |
| 350400501   | Refunds Payable - Grants And Funds   | 0.00                |
| 350400999   | Refund of unutilised Grants - Prior period   | 30,051.00           |
| 350410101   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2,102.00            |
| 350410102   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 119,300.00          |
| 350410104   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 775.00              |
| 350410203   | Advance Collection Of Revenues - Market Receipts   | 15,000.00           |
| 350410301   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 52,200.00           |
| 350410401   | Advance Collection Of Revenues - Rent From Buildings   | 4,037.00            |
| 350800101   | Liability In Respect Of Stale Cheques  | 61,058.00           |
|   | Total  | 1,175,964.35        |
| <b>B-10 Provisions</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-11 Fixed Assets</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 410800101   | Other Fixed Assets   | 1,647,692.00        |
|   | Total  | 1,647,692.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                           |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 413100001   | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan                          | 0.00                |
| 413100115   | Agriculture - Machinery Equipments(Public)-Transplanter  | 81,030.00           |
| 413110201   | Flood Mitigation-Water Drainage Canal  | 1,092,422.00        |
| 413120004   | Animal Husbandry-Infrastructure- Equipments For Institutions(  | 45,349.00           |
|   | Total  | 1,218,801.00        |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 414100002   | Pre-Primary Education-Side Wall For Government School  | 149,200.00          |
| 414100008   | Pre-Primary Education- Furniture In Government School  | 0.00                |
| 414100010   | Pre-Primary Education- Lab Facilities In Government School   | 40,375.00           |
| 414100102   | Primary Education-Side Wall For Government School  | 221,442.00          |
| 414100105   | Primary Education- Furniture In Government School  | 0.00                |
| 414100106   | Primary Education-Buildings In Government Schools  | 0.00                |
| 414100113   | Primary Education- Library Facilities In Govt Schools  | 0.00                |
| 414100114   | Primary Education- Computer And Peripharals In Govt School   | 0.00                |
| 414100212   | Secondary Education- Library Facilities In Govt Schools  | 0.00                |
| 414102201   | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha                       | 0.00                |
| 414110006   | Medical Institution-Alloppathy-Sidewall  | 235,130.00          |
| 414110010   | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                             | 0.00                |
| 414110011   | Medical Institution-Alloppathy- Furniturs (Health)   | 0.00                |
| 414110210   | Medical Institution-Homoeo- Medical Equipments For Health Institutions                                 | 0.00                |
| 414110211   | Medical Institution-Homoeo- Furnitures (Health)  | 70,970.00           |

|           |   |              |
|-----------|---|--------------|
| 414120008 | Public Drinking Water Programmes- Pipe Line   | 140,000.00   |
| 414130001 | Public Programmes-Toilet  | 448,266.00   |
| 414130007 | Public Programmes- Drainage   | 0.00         |
| 414130105 | Waste Management - Sewage Treatment   | 556,832.00   |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0.00         |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0.00         |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 789,602.00   |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall  | 0.00         |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 113,020.00   |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 172,496.00   |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 0.00         |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals             | 240,792.00   |
|           | Total   | 3,178,125.00 |

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

| Code      | Head   | Amount (Rs.)  |
|-----------|--|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights                   | 522,800.00    |
| 415100002 | Streetlights- New Line For Street Lights                                 | 99,364.00     |
| 415100003 | Streetlights- Streetlights   | 0.00          |
| 415100101 | Electrification Of Offices-Office Electrification                        | 0.00          |
| 415110001 | Roads- New Roads   | 24,676,909.00 |
| 415110002 | Roads-Mettalled Roads  | 8,156,267.00  |
| 415110003 | Roads-Tarred   | 28,958,589.00 |
| 415110004 | Roads-Drainage   | 0.00          |
| 415110201 | Footpaths- Foot Paths  | 0.00          |
| 415110301 | Bridges- New Bridges   | 598,868.00    |
| 415110401 | Culverts- New Culverts   | 112,547.00    |
| 415110601 | Footbridges- New Foot Bridge   | 0.00          |
| 415120002 | Local Self Government Institution Officer Building-New Building          | 7,162,294.00  |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 49,521.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments           | 2,587,988.00  |
| 415120009 | Local Self Government Institution Officer Building - Furniture           | 6,067,819.00  |
| 415120102 | Other Buildings-New Building   | 7,902,982.00  |
| 415120105 | Other Buildings-Sanitation Facilities                                    | 0.00          |
| 415120108 | Other Buildings- Equipments  | 0.00          |
| 415120109 | Other Buildings- Furniture   | 0.00          |
| 415140001 | Vehicles For Office Use  | 792,930.00    |
|           | Total  | 87,688,878.00 |

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

| Code      | Head  | Amount (Rs.)   |
|-----------|---|----------------|
| 416100101 | Accumulated Depreciation - Buildings                  | -3,584,860.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges          | -55,120,390.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage      | -408,324.00    |
| 416100104 | Accumulated Depreciation - Waterways                  | -199,936.00    |
| 416100105 | Accumulated Depreciation - Public Lighting            | -595,215.00    |
| 416100106 | Accumulated Depreciation - Plant and Machinery        | -85,081.00     |
| 416100107 | Accumulated Depreciation - Vehicles                   | -792,930.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,517,245.00  |

|   |  |                     |
|---|--|---------------------|
| 416100109   | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances               | -3,056,456.00       |
| 416100110   | Accumulated Depreciation - Other Fixed Assets  | -1,198,507.00       |
|   | Total  | -66,558,944.00      |
| <b>B-12 Investment –General Fund</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 420800101   | Investments - Fixed Deposits   | 24,830,147.00       |
|   | Total  | 24,830,147.00       |
| <b>B-13 Sundry Debtors #</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 431100101   | Receivables For Property Tax On Residential Buildings(Current)                                   | 38,241.00           |
| 431100102   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 79,136.25           |
| 431100103   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 58,896.00           |
| 431100104   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 408,266.00          |
| 431100105   | Receivables For Service Cess on Property Tax (Current)   | 4,661.00            |
| 431100106   | Receivables For Service Cess on Property Tax (Arrears)   | 23,356.00           |
| 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                |
| 431300198   | Receivables For Other Fees (Current)   | 0.00                |
| 431400101   | Rent Receivables From Buildings(Current)   | 6,440.00            |
| 431400102   | Rent Receivables From Buildings(Arrears)   | 0.00                |
| 431400103   | Rent Receivables From Lease Of Lands(Current)  | 0.00                |
| 431400104   | Rent Receivables From Lease Of Lands(Arrears)  | 18,186.00           |
| 431400105   | Receivables Towards Market Receipts(Current)   | 0.00                |
| 431400110   | Receivables towards Slaughter House(Arrears)   | 37,505.00           |
| 431400198   | Other Rents Receivables (Current)  | 0.00                |
| 431400201   | Receivables Towards Market Receipts(Current)   | 0.00                |
| 431400501   | Receivables Towards Public Comfort Stations Receipts(Current)                                    | 0.00                |
| 431409901   | Other Receivables (Current)  | 0.00                |
| 431500199   | Receivables of Redemption  | 2,458,935.00        |
| 431910101   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -27,835.00          |
|   | Total  | 3,105,787.25        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-16 Pre-paid Expenses</b>   |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |

|   |  |                     |
|---|--|---------------------|
| 440500101   | Prepaid Programme Expenses   | 36,216,690.00       |
|   | Total  | 36,216,690.00       |
| <b>B-17 Cash and Bank Balance</b>   |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 450100101   | Cash   | 107,566.00          |
| 450210101   | FEDERAL BANK Own Revenue Fund-( 12260100357561)                          | 1,338,449.00        |
| 450210101   | FEDERAL BANK MGNREGA-( 12260100124201)                                   | 5.00                |
| 450210101   | FEDERAL BANK UPI-( 12260200104947)                                       | 571,616.00          |
| 450210101   | State Bank of Travancore-( 67286828995)                                  | 0.00                |
| 450210101   | Federal Bank-( 12260200103154)   | 17,743.00           |
| 450210101   | State Bank of India-( 36976343690)                                       | 827,127.00          |
| 450210102   | Other Co-operative Bank-( 7346)  | 101,780.00          |
| 450210102   | District Co-operative bank-( 4022/11/01/000397)                          | 0.00                |
| 450210102   | District Co-operative bank-( 487)  | 9,875.00            |
| 450210102   | District Co-operative bank-( 422/10/09/000003)                           | 338,414.00          |
| 450210104   | Sub Treasury, Cherthala-( 7060514000000005)                              | 0.00                |
| 450210104   | Sub Treasury, Cherthala-( 799013000000102)                               | 0.00                |
| 450210201   | TREASURY JOINT VENTURE 799011400001076-( 799011400001076)                | 0.00                |
| 450220104   | Federal Bank-( 12260100341458)   | 3,061,047.00        |
| 450240139   | CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-( 110044931813)         | 678,211.00          |
| 450240149   | CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-( 110044928719)             | 559,154.00          |
| 450240181   | FEDERAL BANK SWATCH BHARATH 12260100325923-( 12260100325923)             | 81,797.00           |
| 450240182   | IDBI 1892104000055295-( 1892104000055295)                                | 0.00                |
| 450250025   | CANARA BANK-( 110076610105)  | 0.00                |
| 450280001   | federal Bank-( 12260100346986)   | 891,576.00          |
|   | Total  | 8,584,360.00        |
| <b>B-18 Loans, advances and deposits</b>                                  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 460100101   | Festival Advance   | 16,000.00           |
| 460100102   | Permanent Advance/Imprest  | 200.00              |
| 460100199   | Other Advances   | 25,000.00           |
| 460500202   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 5,021,566.00        |
| 460500501   | Advance To Implementing Officers   | 280,000.00          |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 3,039,903.00        |
| 460509901   | Advance To Others  | 0.00                |
|   | Total  | 8,382,669.00        |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-19 Other Assets</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |