



## Venkitangu 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                 | 1,788,109.50                     |
| 311000000                             | Earmarked Funds  | B-2                 | 10,567.00                        |
| 312000000                             | Reserves   | B-3                 | 68,235,682.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 12,608,353.00                    |
| 330000000                             | Secured Loans  | B-5                 | 7,393,770.00                     |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 1,131,107.00                     |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 2,090,072.00                     |
| 360000000                             | Provisions   | B-10                | 5,238.00                         |
|                                       | <b>Total :</b>   |                     | <b>93,262,898.50</b>             |
| 410000000                             | Fixed Assets   | B-11                | 1,521,654.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 2,373,165.00                     |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 20,058,743.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 77,311,207.00                    |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -49,788,591.00                   |
| 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                | 12,532,560.00                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 0.00                             |
| 450000000                             | Cash and Bank Balance  | B-17                | 16,715,018.50                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 12,539,142.00                    |
| 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>93,262,898.50</b>             |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund   | 3,197,463.50        |
| 310900101  | Excess Of Income Over Expenditure   | -1,409,354.00       |
|  | Total   | 1,788,109.50        |
| <b>B-2 Earmarked Funds</b>                                       |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 311100101  | Panchayat'S Distress Relief Fund  | 10,567.00           |
|  | Total   | 10,567.00           |
| <b>B-3 Reserves</b>  |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 312100128  | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme   | 663,231.00          |
| 312100201  | Capital Contribution--Development Fund - General - Capital  | 1,053,250.00        |
| 312100202  | Capital Contribution--Development Fund - Special Component Plan – Capital   | 490,830.00          |
| 312100204  | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 4,731,994.00        |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund   | 3,848,880.00        |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road  | 2,002,426.00        |
| 312100704  | Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                      | 50,000.00           |
| 312109901  | Capital Contribution  | 55,196,011.00       |
| 312110001  | Beneficiary Contribution (Utilised)   | 199,060.00          |
|  | Total   | 68,235,682.00       |
| <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   | 0.00                |
| 320100139  | National Health Mission   | 0.00                |
| 320100152  | Other Schemes   | 0.00                |
| 320100153  | Panchayat Yuva Krida Aur Khel Abhiyan   | 0.00                |
| 320100160  | Rural Housing-Housing For All   | 1,400,000.00        |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)   | 0.00                |
| 320100181  | Total Sanitation Campaign   | 155,408.00          |
| 320100196  | Integrated Child Development Scheme   | 1,985,708.00        |
| 320100197  | Literacy Scheme Grant   | 0.00                |
| 320100198  | Grant from Suchitwa Mission   | 47,000.00           |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs   | 429,337.00          |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 593,057.00          |
| 320100999  | Other Liabilities   | 198,008.00          |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 1,135,930.00        |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 3,629,275.00        |
| 320200301  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium                      | 0.00                |
| 320200302  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses                  | 0.00                |
| 320200304  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 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                |
| 320200306                    | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00                |
| 320200399                    | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes  | 453,003.00          |
| 320300103                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation   | 372,000.00          |
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies  | 1,947,734.00        |
| 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                |
| 320700404                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats   | 0.00                |
| 320800101                    | Beneficiary Contributions  | 258,393.00          |
| 320900101                    | Donations to CMDRF   | 0.00                |
| 320900102                    | Donations Related to Pandemic/Epidemic Control   | 3,500.00            |
|                              | Total  | 12,608,353.00       |
| <b>B-5 Secured Loans</b>     |  |                     |
| <b>Code</b>                  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 330500102                    | Secured Loan From Co-Operative Banks   | 0.00                |
| 330500201                    | Secured Loans - Loan From KURDFC   | 7,393,770.00        |
|                              | Total  | 7,393,770.00        |
| <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   | 58,420.00           |
| 340100102                    | Suppliers' Earnest Money Deposit   | 189,060.00          |
| 340100103                    | Bidders' Earnest Money Deposit   | 2,750.00            |
| 340100201                    | Contractors' Security Deposit  | 19,400.00           |
| 340100202                    | Suppliers' Security Deposit  | 38,106.00           |
| 340100203                    | Bidders' Security Deposit  | 15,000.00           |
| 340100301                    | Contractors' Retention   | 165,181.00          |
| 340100303                    | Election Deposit   | 0.00                |
| 340109901                    | Other Deposits   | 249,364.00          |
| 340200101                    | Rent Deposit   | 37,000.00           |
| 340200102                    | Auction Deposit  | 336,576.00          |
| 340200106                    | Deposit Received For Halls And Auditoriums   | 20,250.00           |
| 340200199                    | Other Deposits   | 0.00                |
|                              | Total  | 1,131,107.00        |
| <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> |
| 350109999                    | Amount payable to Other Creditors  | 0.00                |

|                          |  |                     |
|--------------------------|--|---------------------|
| 350110101                | Employee Liabilities - Gross Salary Payable  | 0.00                |
| 350110102                | Employee Liabilities - Net Salary Payable  | 645,404.00          |
| 350110104                | Employer Liabilities - Pension Contributions Payable   | 81,615.00           |
| 350110105                | Employee Liabilities – Terminal Leave Encashment Payable   | 0.00                |
| 350110108                | Employer Liabilities - Pension Contributions Payable(NPS)  | 10,764.00           |
| 350110199                | Other Employee Liabilities Payable   | 0.00                |
| 350120101                | Interest Accrued & Due - Loans   | 0.00                |
| 350200101                | Recoveries Payable - General Provident Fund  | 70,000.00           |
| 350200102                | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 136,250.00          |
| 350200103                | Recoveries Payable - State Life Insurance  | 10,775.00           |
| 350200104                | Recoveries Payable - Group Insurance Scheme  | 12,700.00           |
| 350200105                | Recoveries Payable - Life Insurance Corporation  | 16,949.00           |
| 350200106                | Recoveries Payable - Group Personal Accident Insurance Scheme  | 0.00                |
| 350200111                | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 0.00                |
| 350200114                | Recoveries Payable - Income Tax Deducted At Source - Salaries  | 0.00                |
| 350200115                | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00                |
| 350200117                | Recoveries Payable - MEDISEP   | 7,000.00            |
| 350200119                | Recoveries Payable - Covid   | 132,632.00          |
| 350200201                | Recoveries Payable - Income Tax Deducted At Source   | 2,914.00            |
| 350200203                | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 2,373.00            |
| 350200204                | Recoveries Payable - National Pension Scheme   | 10,764.00           |
| 350200205                | Recoveries Payable - Goods and Services Tax (CGST)   | 2,245.00            |
| 350200206                | Recoveries Payable - Goods and Services Tax (SGST)   | 2,245.00            |
| 350200207                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 10,036.00           |
| 350200208                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 2,534.00            |
| 350200299                | Recoveries Payable - Other Deductions  | 0.00                |
| 350300101                | Government And Other Dues Payable - Library Cess   | 137,861.00          |
| 350300112                | Government And Other Dues Payable -Value of Court Fee Stamp  | 3,080.00            |
| 350400103                | Refunds Payable - Profession Tax - Employees   | 0.00                |
| 350400399                | Refunds Payable - Other Fees   | 12,573.00           |
| 350400999                | Refund of unutilised Grants - Prior period   | 0.00                |
| 350410101                | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 566,332.00          |
| 350410102                | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 67,730.00           |
| 350410104                | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 28,759.00           |
| 350410207                | Advance Collection Of Revenues -Crematorium Fees   | 0.00                |
| 350410301                | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 63,000.00           |
| 350410401                | Advance Collection Of Revenues - Rent From Buildings   | 18,480.00           |
| 350410999                | Advance Collection Of Revenues - Other Revenue   | 940.00              |
| 350800101                | Liability In Respect Of Stale Cheques  | 34,117.00           |
|                          | Total  | 2,090,072.00        |
| <b>B-10 Provisions</b>   |  |                     |
| <b>Code</b>              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 360100101                | Provision For Doubtful Receivables - Property Tax  | 5,238.00            |
| 360100104                | Provision For Doubtful Receivables - Rent From Buildings   | 0.00                |
|                          | Total  | 5,238.00            |
| <b>B-11 Fixed Assets</b> |  |                     |
| <b>Code</b>              | <b>Head</b>  | <b>Amount (Rs.)</b> |

|  |   |                     |
|--|---|---------------------|
| 410800101  | Other Fixed Assets  | 1,521,654.00        |
|  | Total   | 1,521,654.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                              |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 412010101  | Capital Work In Progress  | 0.00                |
|  | Total   | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>     |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 413100001  | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan                 | 98,489.00           |
| 413100109  | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                             | 24,177.00           |
| 413100110  | Agriculture - Machinery Equipments(Public)-Machine- Tiller                                    | 201,182.00          |
| 413101003  | Public Irrigation- Lift Irrigation- Pipe(Public)  | 175,000.00          |
| 413110101  | Water Conservation-Water Conservation- Rain Water Harvester (Public)                          | 662,480.00          |
| 413110201  | Flood Mitigation-Water Drainage Canal   | 1,211,837.00        |
|  | Total   | 2,373,165.00        |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>        |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 414100105  | Primary Education- Furniture In Government School   | 572,391.00          |
| 414100602  | Education Related Activties- Toys In Govt School  | 588,600.00          |
| 414100701  | Schools - Construction of Toilet  | 362,130.00          |
| 414110004  | Medical Institution-Allopathy-Sanitation Facilities   | 36,850.00           |
| 414110010  | Medical Institution-Allopathy- Medical Equipments For Health Institutions                     | 511,936.00          |
| 414110103  | Medical Institution-Ayurveda-Drinking Water   | 17,800.00           |
| 414110110  | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                      | 50,000.00           |
| 414130107  | Public Crematorium - (Modernization)  | 734,198.00          |
| 414120004  | Public Drinking Water Programmes- Other Water Sources   | 4,945,534.00        |
| 414120007  | Public Drinking Water Programmes-Tank   | 0.00                |
| 414120008  | Public Drinking Water Programmes- Pipe Line   | 5,811,986.00        |
| 414120009  | Public Drinking Water Programmes-Pipe Line  | 2,959,711.00        |
| 414130002  | Public Programmes-Baby Friendly Toilet  | 211,565.00          |
| 414130104  | Cremetorium-Shed For Cremetorium  | 1,249,931.00        |
| 414140102  | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 2,528.00            |
| 414140103  | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 530,572.00          |
| 414140104  | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 332,127.00          |
| 414140105  | Mini MCF Construction   | 113,398.00          |
| 414140212  | Solid Waste Management - Institution Level Composting Plant                                   | 20,000.00           |
| 414220101  | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 262,424.00          |
| 414220105  | Improvement Of The Service Of Local Governments- Computers                                    | 295,887.00          |
| 414220201  | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 449,175.00          |
|  | Total   | 20,058,743.00       |
| <b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b> |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 415100001  | Streetlights-Line Extension For Existing Street Lights  | 2,556,790.00        |
| 415100003  | Streetlights- Streelights   | 4,832,783.00        |
| 415110001  | Roads- New Roads  | 17,918,466.00       |
| 415110002  | Roads-Mettalled Roads   | 387,000.00          |

|           |  |               |
|-----------|--|---------------|
| 415110003 | Roads-Tarred   | 21,295,961.00 |
| 415110401 | Culverts- New Culverts   | 1,625,208.00  |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 78,315.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments               | 1,359,128.00  |
| 415120009 | Local Self Government Institution Officer Building - Furniture               | 2,802,066.00  |
| 415120101 | Other Buildings-Land   | 75,000.00     |
| 415120102 | Other Buildings-New Building   | 10,891,323.00 |
| 415120105 | Other Buildings-Sanitation Facilities  | 1,183,840.00  |
| 415120106 | Other Buildings-Sidewall   | 7,090,216.00  |
| 415120108 | Other Buildings- Equipments  | 131,572.00    |
| 415120109 | Other Buildings- Furniture   | 264,840.00    |
| 415130301 | Farm Road Farm Road  | 3,690,120.00  |
| 415140001 | Vehicles For Office Use  | 1,128,579.00  |
|           | Total  | 77,311,207.00 |

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

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -2,051,268.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -36,173,047.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -197,507.00    |
| 416100104 | Accumulated Depreciation - Waterways   | -1,812,620.00  |
| 416100105 | Accumulated Depreciation - Public Lighting   | -3,159,012.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -115,795.00    |
| 416100107 | Accumulated Depreciation - Vehicles  | -165,915.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,090,191.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,973,973.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -3,049,263.00  |
|           | Total  | -49,788,591.00 |

**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)      | 16,890.00    |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 14,566.00    |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 28,902.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 94,895.00    |
| 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         |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)            | 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, Entrepreneurs and Other Services (Current)  | 0.00          |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00          |
| 431400101 | Rent Receivables From Buildings(Current)  | 0.00          |
| 431400102 | Rent Receivables From Buildings(Arrears)  | 80,421.00     |
| 431400103 | Rent Receivables From Lease Of Lands(Current)   | 0.00          |
| 431409999 | Receivables From Government - Others  | 0.00          |
| 431500199 | Receivables of Redemption   | 12,304,327.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -7,441.00     |
|           | Total   | 12,532,560.00 |

**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 | 0.00         |
|           | Total                      | 0.00         |

**B-17 Cash and Bank Balance**

| Code      | Head   | Amount (Rs.)  |
|-----------|--|---------------|
| 450100101 | Cash   | 13,304.00     |
| 450210101 | CANARA BANK-( 1562101018092)   | 10,567.00     |
| 450210101 | State Bank of India-( 67057035441)                                   | 0.00          |
| 450210101 | STATE BANK OF INDIA-( 67006865789)                                   | 3,407,733.00  |
| 450210101 | STATE BANK OF INDIA-( 36770561905)                                   | 1,448,803.00  |
| 450210101 | HDFC-( 50100358434467)   | 4,256.00      |
| 450210101 | HDFC-UPI-( 50200084967914)   | 2,723,565.00  |
| 450210101 | CANARA BANK HEALTH GRANT DIAGNOSTIC IN-( 110043391271)               | 429,337.00    |
| 450210101 | CANARA BANK -KL306-NEW INDIA LITERACY PROGRAME(NILP)-( 110078844126) | 0.00          |
| 450210101 | SOUTH INDIAN BANK-LIFE-( 0158053000012100)                           | 1,841,118.00  |
| 450210101 | CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC HWC-( 110043405485)    | 593,057.00    |
| 450210101 | CANARA BANK-FFC-PFMS-( 1562101019855)                                | 4,838,106.00  |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                        | 1.00          |
| 450210102 | Other Co-operative Bank-( 102100010002889)                           | 1,405,171.50  |
| 450210104 | Sub Treasury, Manalur-( 799013000000839)                             | 0.00          |
| 450210201 | Treasury special TSB-JV-( 799011400001074)                           | 0.00          |
| 450240128 | SBI- MGNREGS-( 67057035441)  | 0.00          |
| 450240174 | IDBI SBM-( 0269104000240819)   | 0.00          |
|           | Total  | 16,715,018.50 |

**B-18 Loans, advances and deposits**

| Code      | Head   | Amount (Rs.) |
|-----------|--|--------------|
| 460100101 | Festival Advance   | 0.00         |
| 460100102 | Permanent Advance/Imprest  | 200.00       |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 8,102,944.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,220,407.00 |
| 460500501 | Advance To Implementing Officers   | 379,196.00   |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,836,395.00 |
| 460509901 | Advance To Others  | 0.00         |

|   |             |                     |
|---|-------------|---------------------|
|   | Total       | 12,539,142.00       |
| <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                |