Sreekrishnapuram 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 | -2,577,536.65 |
| 311000000 | Earmarked Funds | B-2 | 95,550.00 |
| 312000000 | Reserves | B-3 | 163,902,373.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 22,891,688.00 |
| 330000000 | Secured Loans | B-5 | 14,709,632.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,163,505.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,304,194.65 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **202,489,406.00** |
| 410000000 | Fixed Assets | B-11 | 401,512.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 652,645.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 14,299,243.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 185,314,166.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -70,035,958.00 |
| 420000000 | Investment -General Fund | B-12 | 1,338,524.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 15,428,458.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 15,587,015.00 |
| 450000000 | Cash and Bank Balance | B-17 | 31,376,386.00 |
| 460000000 | Loans, advances and deposits | B-18 | 8,127,415.00 |
| 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 :** | | **202,489,406.00** |

Remarks:

Digitally signed by Vidhya
Date: 2025.07.31 16:49:20
Reason: Approval
Location: Kerala

**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund – General Fund | 16,474,262.00 |
| 310900101 | Excess Of Income Over Expenditure | -19,051,798.65 |
| | Total | -2,577,536.65 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 95,550.00 |
| | Total | 95,550.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100121 | Capital Contribution--Integrated Child Protection Scheme (Icps) | 600,000.00 |
| 312100125 | Capital Contribution--Intergrated Child Development Service | 185,842.00 |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 7,382,725.00 |
| 312100161 | Capital Contribution--Rural Infrastructure Development Fund | 685,000.00 |
| 312100201 | Capital Contribution--Development Fund – General – Capital | 165,764.00 |
| 312100204 | Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant | 1,399,089.00 |
| 31210211 | Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund | 1,849,679.00 |
| 312100301 | Capital Contribution--Maintenance Grant – Road | 52,520,756.00 |
| 312100302 | Capital Contribution--Maintenance Grant – Non-Road | 2,766,555.00 |
| 312100511 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation | 575,000.00 |
| 312109901 | Capital Contribution | 95,771,963.00 |
| | Total | 163,902,373.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 118,153.00 |
| 320100139 | National Health Mission | 500,000.00 |
| 320100182 | Total Sanitation Scheme | 109,417.00 |
| 320100196 | Integrated Child Developement Scheme | 1,544,557.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL | 362,226.00 |
| 320100202 | Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs | 325,080.00 |
| 320100204 | Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 586,466.00 |
| 320100999 | Other Liabilities | 3,700,000.00 |
| 320200102 | Development Fund – Special Component Plan – Capital | 55,196.00 |
| 320200104 | Development Fund – Central Finance Commission Grant – Basic Tax Grant | 2,187,179.00 |
| 320200113 | Development Fund – Central Finance Commission Grant – Tied fund | 6,050,202.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation | 1,030,126.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies | 3,978,022.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats | 435,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats | 1,064,321.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats | 245,727.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)– From District Panchayats | 122,790.00 |
| 320800101 | Beneficiary Contributions | 336,546.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 140,680.00 |
| | Total | 22,891,688.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans – Loan From KURDFC | 14,709,632.00 |
| | Total | 14,709,632.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 82,067.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 33,875.00 |
| 340100103 | Bidders' Earnest Money Deposit | 4,000.00 |
| 340100201 | Contractors' Security Deposit | 39,600.00 |
| 340100202 | Suppliers' Security Deposit | 9,775.00 |
| 340100203 | Bidders' Security Deposit | 6,000.00 |
| 340100301 | Contractors' Retention | 181,825.00 |
| 340100302 | Suppliers' Retention | 0.00 |
| 340100303 | Election Deposit | 14,500.00 |
| 340109901 | Other Deposits | 411,409.00 |
| 340200101 | Rent Deposit | 155,495.00 |
| 340200102 | Auction Deposit | 138,843.00 |
| 340200103 | Water Connection – Deposit | 58,366.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 27,750.00 |
| | Total | 1,163,505.00 |

**B-8 Deposit works**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350100201 | Amount payable to Contractors | 0.00 |
| 350100501 | Amount payable to Elected Representatives | 0.00 |
| 350100901 | Amount payable to KSEB | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities – Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities – Net Salary Payable | 449,614.00 |
| 350110104 | Employer Liabilities – Pension Contributions Payable | 55,890.00 |
| 350110108 | Employer Liabilities – Pension Contributions Payable(NPS) | 46,350.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350120199 | Interest Accrued & Due – Others | 7,925.00 |
| 350200101 | Recoveries Payable – General Provident Fund | 8,940.00 |
| 350200102 | Recoveries Payable – Kerala Panchayat/Municippal Employees Provident Fund | 69,030.00 |
| 350200103 | Recoveries Payable – State Life Insurance | 6,700.00 |
| 350200104 | Recoveries Payable – Group Insurance Scheme | 7,600.00 |
| 350200105 | Recoveries Payable – Life Insurance Corporation | 9,417.00 |
| 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 | 24,000.00 |
| 350200117 | Recoveries Payable – MEDISEP | 6,500.00 |
| 350200119 | Recoveries Payable – Covid | 222,264.00 |
| 350200199 | Recoveries Payable – Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable – Income Tax Deducted At Source | 2,500.00 |
| 350200203 | Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable – National Pension Scheme | 20,686.00 |
| 350200205 | Recoveries Payable – Goods and Services Tax (CGST) | 99,853.00 |
| 350200206 | Recoveries Payable – Goods and Services Tax (SGST) | 99,853.00 |

| | | |
|---|---|---|
| 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 |
| 350200210 | Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable – Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable – Library Cess | 250,458.65 |
| 350300103 | Government And Other Dues Payable – Value Added Tax | 17,071.00 |
| 350300111 | Government And Other Dues Payable – Flood Cess | 1,972.00 |
| 350300112 | Government And Other Dues Payable –Value of Court Fee Stamp | 1,750.00 |
| 350300199 | Government And Other Dues Payable – Others | 0.00 |
| 350400399 | Refunds Payable – Other Fees | 0.00 |
| 350400999 | Refund of unutilised Grants – Prior period | 448,435.00 |
| 350409901 | Refunds Payable – Others | 328.00 |
| 350410101 | Advance Collection Of Revenues – Property Tax On Residential Buildings | 50,884.00 |
| 350410102 | Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders | 81,320.00 |
| 350410104 | Advance Collection Of Revenues – Property Tax On Non-Residential Buildings | 14,612.00 |
| 350410301 | Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services | 45,850.00 |
| 350410302 | Advance Collection Of Revenues – License Fees For Livestock farms | 1,250.00 |
| 350410399 | Advance Collection Of Revenues – Other Fees | 50.00 |
| 350410401 | Advance Collection Of Revenues – Rent From Buildings | 225,578.00 |
| 350410901 | Advance Collection Of Revenues –Sale Of Usufructs Of Trees | 5,909.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 15,949.00 |
| 350800199 | Other Creditors | 5,656.00 |
| | Total | 2,304,194.65 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 401,512.00 |
| | Total | 401,512.00 |

**B-11(b) Capital Work-in-Progress**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 0.00 |
| | Total | 0.00 |

**B11-(c) Annual Plan – Capital Expences (Productive Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public) | 405,323.00 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 247,322.00 |
| | Total | 652,645.00 |

**B11-(d) Annual Plan – Capital Expences (Service Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0.00 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 52,693.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 378,642.00 |
| 414110103 | Medical Institution-Ayurveda-Drinking Water | 19,350.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 20,650.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 863,700.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 7,728,110.00 |
| 414130001 | Public Programmes-Toilet | 150,000.00 |
| 414130105 | Waste Management – Sewage Tratment | 414,774.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 1,694,853.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 684,052.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 674,570.00 |

| | | |
|---|---|---|
| 414150004 | Child Welfare-Equipments For Buds School | 201,774.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 148,080.00 |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre | 4,602.00 |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre | 11,150.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 195,842.00 |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets | 300,000.00 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 55,196.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 118,026.00 |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 69,801.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 210,651.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 202,326.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 99,901.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 500.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0.00 |
| | Total | 14,299,243.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100002 | Streetlights- New Line For Street Lights | 199,950.00 |
| 415100003 | Streetlights- Streelights | 1,624,174.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 149,000.00 |
| 415110001 | Roads- New Roads | 70,562,611.00 |
| 415110002 | Roads-Mettalled Roads | 1.00 |
| 415110003 | Roads-Tarred | 70,054,460.00 |
| 415110004 | Roads-Drainage | 291,399.00 |
| 415110005 | Roads - Connectivity Plan | 12,650.00 |
| 415110401 | Culverts- New Culverts | 857,292.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 26,606,411.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 49,999.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 4,218,367.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,498,693.00 |
| 415120101 | Other Buildings-Land | 2,430,448.00 |
| 415120102 | Other Buildings-New Building | 2,296,777.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 599,847.00 |
| 415120108 | Other Buildings- Equipments | 19,169.00 |
| 415120109 | Other Buildings- Furniture | 100,000.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 86,916.00 |
| 415130301 | Farm Road Farm Road | 1,851,002.00 |
| 415140001 | Vehicles For Office Use | 805,000.00 |
| | Total | 185,314,166.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -5,212,302.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -56,935,755.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -219,229.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,176,991.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -985,905.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -238,719.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -786,197.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,283,702.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,860,516.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -336,642.00 |
| | Total | -70,035,958.00 |

**B-12 Investment -General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420800101 | Investments - Fixed Deposits | 1,338,524.00 |

| | | |
|---|---|---|
| | Total | 1,338,524.00 |

**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) | 0.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 4,714.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 8,822.00 |
| 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 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 15,763.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400701 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 15,399,804.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -645.00 |
| | Total | 15,428,458.00 |

**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 | 15,587,015.00 |
| | Total | 15,587,015.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 15,329.00 |
| 450210101 | HDFC67383979987-( 50100394949987) | 5,831,779.00 |
| 450210101 | State Bank of India-( 67383979987) | 10,954,117.00 |
| 450210101 | Canara Bank-( 741101021789) | 118,153.00 |
| 450210101 | State Bank of India-( 57047340190) | 1,199,510.00 |
| 450210101 | State Bank of India-( 57047336503) | 0.00 |
| 450210101 | Canara BankHealth Grant - Diagonosistics Infra-( 110045913463) | 325,080.00 |
| 450210101 | State Bank of india 1493-( 00000040950901493) | 3,240,808.00 |
| 450210101 | Canara BankNew India Literacy Program-( 110081554705) | 0.00 |
| 450210101 | Canara Bank-( 120024190990) | 1,375,652.00 |
| 450210101 | FEDERAL BANK-( 17020100101616) | 3,925,074.00 |
| 450210101 | Federal Bank-( 17020100101681) | 20,856.00 |
| 450210101 | IDBI Bank Pattambi-( 149110400074634) | 0.00 |

| | | |
|---|---|---|
| 450210101 | State Bank of India-( 57047339388) | 103,679.00 |
| 450210101 | Canara Bank-Health Grant - Conversion of Rural PHC-( 110045914002) | 586,466.00 |
| 450210101 | HDFC,AZHIYANNOOR-( 50100336155646) | 216,253.00 |
| 450210101 | CANARA BANK 110021756700-( 110021756700) | 0.00 |
| 450210101 | Indian Bank Padna Likhana Abhiyan-( 7152354831) | 0.00 |
| 450210102 | Other Co-operative Bank-( 10430004488) | 0.00 |
| 450210102 | Other Co-operative Bank-( 10430000919) | 3,499,609.00 |
| 450210104 | SUB TREASURY, SREEKRISHNAPURAM-( 799013000000737) | -37,201.00 |
| 450210104 | Treasury - Own Fund - VPFA - 1_2-( 000000000000001) | 1,222.00 |
| 450210104 | Sub Treasury, Sreekrishnapuram-( 721051400000006) | 0.00 |
| 450210105 | SUB TREASURY SREEKRISHNAPURAM-( 799011400006825) | 0.00 |
| 450210201 | SUB TREASURY,SREEKRISHNAPURAM-( 799013100000384) | 0.00 |
| 450210201 | STSB JOINT VENTURE-( 799011400001174) | 0.00 |
| | Total | 31,376,386.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 179,465.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 5,780,656.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 8,465.00 |
| 460500399 | Advance To Other Authorised Agencies | 400,000.00 |
| 460500501 | Advance To Implementing Officers | 961,870.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 746,148.00 |
| 460509901 | Advance To Others | 50,611.00 |
| | Total | 8,127,415.00 |

**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 |