

Mampad Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 310000000 | Panchayat (General) Fund | B-1 | 41,283,710.60 |
| 311000000 | Earmarked Funds | B-2 | 480,533.00 |
| 312000000 | Reserves | B-3 | 85,836,845.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 42,458,048.00 |
| 330000000 | Secured Loans | B-5 | 92,819,033.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,300,677.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,799,355.40 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **266,978,202.00** |
| 410000000 | Fixed Assets | B-11 | 958,238.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 2,087,574.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 7,709,280.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 34,197,028.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 101,376,849.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -69,228,867.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 9,499.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 4,187,097.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 93,178,284.00 |
| 450000000 | Cash and Bank Balance | B-17 | 85,486,382.00 |
| 460000000 | Loans, advances and deposits | B-18 | 7,016,838.00 |
| 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 :** | | **266,978,202.00** |

Remarks:

| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 8,755,656.00 |
| 310900101 | Excess Of Income Over Expenditure | 32,528,054.60 |
| | Total | 41,283,710.60 |
| **B-2 Earmarked Funds** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 480,533.00 |
| | Total | 480,533.00 |
| **B-3 Reserves** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 18,228,772.00 |
| 312100139 | Capital Contribution--National Health Mission | 575,327.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 2,167,079.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 42,366.00 |
| 312100203 | Capital Contribution--Development Fund - Tribal Sub-Plan - Capial | 597,659.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,432,242.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 377,272.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 5,508,718.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 313,517.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,748,356.00 |
| 312100407 | Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital | 0.00 |
| 312100511 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 346,500.00 |
| 312109901 | Capital Contribution | 50,499,037.00 |
| | Total | 85,836,845.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100105 | Awards And Honours - Central Government | 0.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100162 | Sarva Siksha Abhiyan | 19,706.00 |
| 320100181 | Total Sanitation Campaign | 1,313,560.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 7,713,959.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 94,623.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |

| | | |
|---|---|---|
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,351,090.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 474,860.00 |
| 320100999 | Other Liabilities | 60,835.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,015,150.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5,505,578.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 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 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 21,385,882.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 366,596.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 544,490.00 |
| 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 | 243,473.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 368,246.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| | Total | 42,458,048.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 92,819,033.00 |
| | Total | 92,819,033.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 87,050.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 226,830.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 52,328.00 |
| 340100201 | Contractors’ Security Deposit | 48,050.00 |
| 340100202 | Suppliers’ Security Deposit | 15,500.00 |
| 340100203 | Bidders’ Security Deposit | 95,580.00 |
| 340100301 | Contractors’ Retention | 193,879.00 |
| 340100303 | Election Deposit | 88,000.00 |
| 340109901 | Other Deposits | 200,606.00 |
| 340200101 | Rent Deposit | 50,000.00 |

| | | |
|---|---|---|
| 340200102 | Auction Deposit | 2,532.00 |
| 340200199 | Other Deposits | 240,322.00 |
| | Total | 1,300,677.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350100501 | Amount payable to Elected Representatives | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 448,847.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 62,718.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 19,708.00 |
| 350110199 | Other Employee Liabilities Payable | 3,268.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 90,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 92,620.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 9,400.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,150.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 14,380.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200113 | Recoveries Payable - Court Attachments | 2,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 4,645.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200119 | Recoveries Payable - Covid | 56,965.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 23,548.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 17,857.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 80,104.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 14,180.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 14,181.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 35,242.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 35,242.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 271,603.40 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 30,449.00 |
| 350300108 | Government And Other Dues Payable - Royalty | 5,000.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 370.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 18,365.00 |
| 350300199 | Government And Other Dues Payable - Others | 691,716.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 37,978.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 202,045.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 218,560.00 |

| | | |
|---|---|---|
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 57,285.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 196,050.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 721.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 10,920.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 14,738.00 |
| | Total | 2,799,355.40 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 958,238.00 |
| | Total | 958,238.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 2,087,574.00 |
| | Total | 2,087,574.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 5,016,231.00 |
| 413101002 | Public Irrigation- Lift Irrigation- Pumb House (Public) | 33,389.00 |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public) | 349,985.00 |
| 413110001 | Soil Conservation-Soil Conservation-Fencing(Public) | 810,972.00 |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital | 989,088.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 161,533.00 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 348,082.00 |
| | Total | 7,709,280.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100002 | Pre-Primary Education-Side Wall For Government School | 0.00 |
| 414100008 | Pre-Primary Education- Furniture In Government School | 1,913,180.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 1,103,747.00 |
| 414100105 | Primary Education- Furniture In Government School | 199,980.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 1,292,970.00 |
| 414100109 | Primary Education-It Equipments For Government Schools | 927,498.00 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 1,204,628.00 |
| 414100113 | Primary Education- Library Facilities In Govt Schools | 99,988.00 |
| 414100116 | Primary Education-Land For Govt School | 250,000.00 |
| 414101001 | Continuing Education- Infrastructure Facilities Of Continuing Education Centres | 99,629.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 100,000.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 476,396.00 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 575,327.00 |
| 414110003 | Medical Institution-Alloppathy-Drinking Water | 49,753.00 |

| | | |
|---|---|---|
| 414110004 | Medical Institution-Alloppathy-Sanitation Facilities | 798,008.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 172,879.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 39,870.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 4,664.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 49,985.00 |
| 414110601 | Hospitals - Toilet Construction | 78,153.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 7,172,887.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 100,000.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 476,944.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 667,028.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 4,726,669.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 1,316,562.00 |
| 414130001 | Public Programmes-Toilet | 2,795,958.00 |
| 414130003 | Public Programmes-Women Friendly Toilet | 461,276.00 |
| 414130007 | Public Programmes- Drainage | 169,502.00 |
| 414130102 | Cremetorium- Land For Cremetorium | 255,378.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 826,352.00 |
| 414140105 | Mini MCF Construction | 131,618.00 |
| 414150002 | Child Welfare-Building For Buds School | 1,234,710.00 |
| 414150003 | Child Welfare- Furniture For Buds School | 31,354.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 372,463.00 |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre | 5,500.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 234,532.00 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 348,498.00 |
| 414170006 | Infrastructure Facilities For Anganwadi- Latrin | 166,880.00 |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials | 199,937.00 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 55,858.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 36,000.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 520,856.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 864,331.00 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 826,413.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 511,246.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 231,721.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 19,900.00 |
| | Total | 34,197,028.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 369,245.00 |
| 415100002 | Streetlights- New Line For Street Lights | 0.00 |
| 415100003 | Streetlights- Streelights | 1,855,367.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 197,131.00 |
| 415110001 | Roads- New Roads | 41,961,478.00 |

| | | |
|---|---|---|
| 415110002 | Roads-Mettalled Roads | 1,542,153.00 |
| 415110003 | Roads-Tarred | 9,828,855.00 |
| 415110004 | Roads-Drainage | 0.00 |
| 415110201 | Footpaths- Foot Paths | 5,274,053.00 |
| 415110301 | Bridges- New Bridges | 490,000.00 |
| 415110401 | Culverts- New Culverts | 1,704,695.00 |
| 415110501 | Chappatts- New Chappaths/Causeways | 1,583,945.00 |
| 415110701 | Bus Waiting Shed- New Waiting Shed | 391,134.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 99,018.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 199,742.00 |
| 415120006 | Local Self Government Institution Officer Building-Sidewall | 193,486.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 3,604,776.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,274,095.00 |
| 415120102 | Other Buildings-New Building | 20,504,832.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 5,186,280.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 1,472,546.00 |
| 415120106 | Other Buildings-Sidewall | 299,698.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 698,104.00 |
| 415130601 | News Board/Border Determined Boards | 49,789.00 |
| 415140001 | Vehicles For Office Use | 596,427.00 |
| | Total | 101,376,849.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -2,508,467.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -38,406,626.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -31,078.00 |
| 416100104 | Accumulated Depreciation - Waterways | -6,240,973.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,310,116.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -914,712.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -712,507.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -5,054,914.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -7,759,098.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -5,290,376.00 |
| | Total | -69,228,867.00 |

**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.) |
|---|---|---|
| 430100102 | Purchase Of Material - Stores | 9,499.00 |
| | Total | 9,499.00 |

**B-15 Sundry Debtors (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 258,863.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 4,926.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 439,159.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 138,320.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 1,250.00 |
| 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 |
| 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) | 26,568.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 3,358,861.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -40,850.00 |
| | Total | 4,187,097.00 |

**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 | 93,178,284.00 |
| | Total | 93,178,284.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 312,809.00 |
| 450210101 | State Bank of India-( 67010381394) | 19,706.00 |
| 450210101 | State Bank of India-( 67387968417) | 3,120,233.00 |
| 450210101 | KERALA GRAMIN BANK-( 40163100106948) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40163101052240) | 65,550,725.00 |
| 450210101 | KERALA GRAMIN BANK-( 40163100107354) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40163101007790) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40163100110516) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40163111000201) | 0.00 |
| 450210101 | INDIAN BANK-( 7154509205) | 0.00 |
| 450210101 | CANARA-( 110042600368) | 1,351,090.00 |
| 450210101 | CANARA-( 110042607059) | 474,860.00 |
| 450210101 | sib-( 0888053000003410) | 266,331.00 |

| | | |
|---|---|---|
| 450210101 | SOUTH INDIAN BANK--OWN FUND-( 0888073000000167) | 2,470,700.00 |
| 450210101 | CANARA BANK-( 110073739011) | 0.00 |
| 450210102 | Other Co-operative Bank-( 1834) | 2,279,392.00 |
| 450210102 | Other Co-operative Bank-( 6221) | 368,246.00 |
| 450210102 | THE MAMPAD VANITHA CO-OPERATIVE SOCIETY-( MPD01007753) | 480,533.00 |
| 450210104 | Sub Treasury, Nilambur-( 715071400000005) | 0.00 |
| 450210104 | Sub Treasury, Nilambur-( 799013000000578) | 0.00 |
| 450210107 | SUB TREASURY -( 799012900000084) | 0.00 |
| 450220104 | SOUTH INDIAN BANK-( 0888053000003010) | 8,741,235.00 |
| 450240174 | IDBI BANK-( 1341104000154604) | 0.00 |
| 450250037 | KERALA GRAMIN BANK-( 40163101080322) | 50,522.00 |
| 450290002 | TREASURY-( 799011400003780) | 0.00 |
| | Total | 85,486,382.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 2,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 205,200.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 51,473.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,736,039.00 |
| 460500399 | Advance To Other Authorised Agencies | 1,755,000.00 |
| 460500499 | Advance To Other Accredited Agencies | 45,000.00 |
| 460500501 | Advance To Implementing Officers | 561,418.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,218,179.00 |
| 460509901 | Advance To Others | 442,329.00 |
| | Total | 7,016,838.00 |

**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 |