



Edavanna 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 | 113,753,369.68 |
| 311000000 | Earmarked Funds | B-2 | 1,049.00 |
| 312000000 | Reserves | B-3 | 85,884,737.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 41,535,670.00 |
| 330000000 | Secured Loans | B-5 | 67,615,527.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,100,906.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,988,681.32 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 312,879,940.00 |
| 410000000 | Fixed Assets | B-11 | 24,665,263.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 1,644,462.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 186,588.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 31,884,612.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 141,669,697.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -80,766,416.00 |
| 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 | 9,959,937.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 67,652,299.00 |
| 450000000 | Cash and Bank Balance | B-17 | 113,052,638.00 |
| 460000000 | Loans, advances and deposits | B-18 | 2,930,860.00 |
| 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 : | | 312,879,940.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 5,402,771.00 |
| 310900101 | Excess Of Income Over Expenditure | 108,350,598.68 |
| | Total | 113,753,369.68 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 1,049.00 |
| | Total | 1,049.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 689,133.00 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 1,406,425.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 8,869,215.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 1,327,685.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,352,404.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 3,199,292.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,226,155.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 7,757,185.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,286,393.00 |
| 312100407 | Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital | 449,706.00 |
| 312109901 | Capital Contribution | 56,321,144.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 0.00 |
| | Total | 85,884,737.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100120 | Indira Gandhi Matritva Sahyog Yogana | 0.00 |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 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 |
| 320100152 | Other Schemes | 2,617.00 |
| 320100173 | Support To Educational Development Including Teacher Training And Adult Education | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 452,454.00 |
| 320100182 | Total Sanitation Scheme | 29,635.00 |
| 320100196 | Integrated Child Developement Scheme | 6,810,296.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 2,836,015.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,441,175.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 1,471,470.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,603,842.00 |
| 320200110 | Maintenance Grant - Road | 0.00 |

| | | |
|-----------|---|---------------|
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 20,502,228.00 |
| 320200202 | Fund For Transferred Institutions - Animal Husbandry- Capital | 552,574.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 500,294.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 225,371.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 425,000.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 39,008.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 10,000.00 |
| 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 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 615,930.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 17,761.00 |
| | Total | 41,535,670.00 |

B-5 Secured Loans

| Code | Head | Amount (Rs.) |
|-------------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 67,615,527.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 67,615,527.00 |

B-6 Unsecured Loans

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

B-7 Deposits Received

| Code | Head | Amount (Rs.) |
|-------------|------------------------------------|---------------------|
| 340100101 | Contractors' Earnest Money Deposit | 160,853.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 54,120.00 |
| 340100103 | Bidders' Earnest Money Deposit | 44,782.00 |
| 340100201 | Contractors' Security Deposit | 76,909.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100203 | Bidders' Security Deposit | 0.00 |
| 340100301 | Contractors' Retention | 135,410.00 |
| 340100302 | Suppliers' Retention | 31,241.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 0.00 |
| 340109901 | Other Deposits | 58,901.00 |
| 340200101 | Rent Deposit | 117,908.00 |
| 340200102 | Auction Deposit | 88,858.00 |
| 340200103 | Water Connection - Deposit | 20,000.00 |
| 340200199 | Other Deposits | 311,924.00 |
| | Total | 1,100,906.00 |

B-8 Deposit works

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

| | | |
|------------------------------|--|---------------------|
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 470,463.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 63,261.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 27,507.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 13,277.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 85,200.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 10,350.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5,757.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 369.00 |
| 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 | 6,500.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 164,736.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 31,805.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 27,857.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 53,764.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 53,764.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 5,504.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 5,504.00 |
| 350200299 | Recoveries Payable - Other Deductions | 118,764.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 529,308.32 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 22,480.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 26,601.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 27,139.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 247,057.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 317,880.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 320,100.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 22,584.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 320,250.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 300.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 2,988,681.32 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |

| Code | Head | Amount (Rs.) |
|---|--|---------------|
| 410800101 | Other Fixed Assets | 24,665,263.00 |
| | Total | 24,665,263.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 1,644,462.00 |
| | Total | 1,644,462.00 |
| B11-(c) Annual Plan - Capital Expences (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 69,588.00 |
| 413100107 | Agriculture - Machinery Equipments(Public)-Power Sprayer | 18,000.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 99,000.00 |
| | Total | 186,588.00 |
| B11-(d) Annual Plan - Capital Expences (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School | 149,640.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 312,000.00 |
| 414100105 | Primary Education- Furniture In Government School | 877,674.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 2,935,131.00 |
| 414100109 | Primary Education-It Equipments For Government Schools | 802,998.00 |
| 414100212 | Secondary Education- Library Facilities In Govt Schools | 412,386.00 |
| 414100213 | Secondary Education- Computer And Peripharals In Govt School | 582,905.00 |
| 414103009 | Free Style Open Gym | 399,452.00 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution | 2,634,511.00 |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground | 3,000,000.00 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 1,460,772.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 3,880,189.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 449,706.00 |
| 414110104 | Medical Institution-Ayurveda-Sanitation Facilities | 210,000.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 96,283.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 55,254.00 |
| 414110601 | Hospitals - Toilet Construction | 180,000.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 2,723,756.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 103,656.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 662,200.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 125,000.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 2,550,029.00 |
| 414130001 | Public Programmes-Toilet | 2,555,691.00 |
| 414130004 | Public Programmes-Sanitary Units | 1,094,858.00 |
| 414130103 | Cremetorium-Sidewall For Public Crematorium | 499,413.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 6,900.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 480,584.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,000,627.00 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 40,911.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 658,600.00 |

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| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 543,986.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 300,222.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 99,278.00 |
| | Total | 31,884,612.00 |

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 415100002 | Streetlights- New Line For Street Lights | 2,366,674.00 |
| 415100003 | Streetlights- Streelights | 4,937,918.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 436,762.00 |
| 415110001 | Roads- New Roads | 32,801,381.00 |
| 415110002 | Roads-Mettalled Roads | 9,538,984.00 |
| 415110003 | Roads-Tarred | 29,718,946.00 |
| 415110004 | Roads-Drainage | 1,950,070.00 |
| 415110201 | Footpaths- Foot Paths | 8,550,814.00 |
| 415110301 | Bridges- New Bridges | 1,499,104.00 |
| 415110401 | Culverts- New Culverts | 1,638,078.00 |
| 415110601 | Footbridges- New Foot Bridge | 0.00 |
| 415120006 | Local Self Government Institution Officer Building-Sidewall | 663,164.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 6,369,484.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,560,488.00 |
| 415120102 | Other Buildings-New Building | 33,655,250.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 543,400.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 2,278,965.00 |
| 415120106 | Other Buildings-Sidewall | 399,101.00 |
| 415120108 | Other Buildings- Equipments | 304,088.00 |
| 415120109 | Other Buildings- Furniture | 713,559.00 |
| 415140001 | Vehicles For Office Use | 743,467.00 |
| | Total | 141,669,697.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -5,351,754.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -58,428,551.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -174,585.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,932,909.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,244,059.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -169,908.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -538,597.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -3,402,939.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,418,521.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -6,104,593.00 |
| | Total | -80,766,416.00 |

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 | 0.00 |
| | Total | 0.00 |
| B-15 Sundry Debtors (Receivables) | | |
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 602,683.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 934,958.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,567,935.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 993,755.00 |
| 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 |
| 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 |
| 431300201 | Receivables For Water Charges (Current) | 0.00 |
| 431300202 | Receivables For Water Charges (Arrears) | 0.00 |
| 431300203 | Receivables For Electricity Charges (Current) | 0.00 |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400107 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 6,059,507.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -198,901.00 |
| | Total | 9,959,937.00 |
| 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 | 67,652,299.00 |
| | Total | 67,652,299.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 321,083.00 |
| 450210101 | FEDERAL BANK-(11220100211243) | 5,319,521.00 |
| 450210101 | CANARA BANK KL - 278-(110042337069) | 1,441,175.00 |
| 450210101 | CANARA BANK KL - 281-(110042378790) | 1,471,470.00 |
| 450210101 | Federal Bank - Covid Account-(11220100205377) | 18,013.00 |
| 450210101 | Canara Bank - New India Literacy-(110077464797) | 0.00 |
| 450210101 | IDBI BANK - SBM PHASE-2 PFMS ACCOUNT-(1341104000157391) | 0.00 |

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| 450210101 | KERALA GRAMIN BANK EDAVANNA-(40107111001149) | 14,354,607.00 |
| 450210101 | FEDERAL BANK - DISTRESS RELIEF FUND-(11220100225235) | 1,035.00 |
| 450210101 | KERALA GRAMIN BANK (SMGB IAY)-(9786) | 0.00 |
| 450210101 | CANARA BANK - literacy-(1696201000117) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40107100109690) | 29,635.00 |
| 450210101 | S B I EDAVANNA-(SBI) | 0.00 |
| 450210101 | STATE BANK OF INDIA-(67334279112) | 2,202,190.00 |
| 450210101 | KERALA GRAMIN BANK CFC PFMS-(40107101050428) | 26,279,994.00 |
| 450210101 | INDIAN BANK - Padhna Likhna-(7146923910) | 0.00 |
| 450210101 | KERALA GRAMIN BANK hudco-(40107101084081) | 83,863.00 |
| 450210101 | STATE BANK OF INDIA-(67140262561) | 61,530,052.00 |
| 450210101 | KERALA GRAMIN BANK MGNREGS-(40107100121965) | 0.00 |
| 450210102 | Edavanna Welfare Sahakarana Sangham Ltd (993)-(01325) | 0.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(5122) | 0.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(4799) | 0.00 |
| 450210104 | SUB TREASURY EDAVANNA-(799013000001154) | 0.00 |
| 450210104 | SUB TREASURY EDAVANNA-(799011400003214) | 0.00 |
| | Total | 113,052,638.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 14,655.00 |
| 460500103 | Advance Payment Of Royalty | 14,650.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 334,648.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 15,000.00 |
| 460500399 | Advance To Other Authorised Agencies | 43,296.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 612,484.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 99,930.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,795,997.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 2,930,860.00 |

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 |