



## Kannamangalam 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                 | 74,053,288.00                    |
| 311000000                             | Earmarked Funds  | B-2                 | 71,825.00                        |
| 312000000                             | Reserves   | B-3                 | 90,731,137.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 34,385,543.00                    |
| 330000000                             | Secured Loans  | B-5                 | 23,485,584.00                    |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 728,147.00                       |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 3,400,572.00                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>226,856,096.00</b>            |
| 410000000                             | Fixed Assets   | B-11                | 6,170,546.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 448,632.00                       |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 21,518,241.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 78,572,949.00                    |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -54,625,755.00                   |
| 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                | 62,838,334.00                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 21,538,276.00                    |
| 450000000                             | Cash and Bank Balance  | B-17                | 66,106,651.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 24,288,222.00                    |
| 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>226,856,096.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund   | 13,732,499.00       |
| 310900101  | Excess Of Income Over Expenditure   | 60,320,789.00       |
|  | Total   | 74,053,288.00       |
| <b>B-2 Earmarked Funds</b>                                       |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 311100101  | Panchayat'S Distress Relief Fund  | 68,127.00           |
| 311100199  | Other Earmarked Special Funds   | 3,698.00            |
|  | Total   | 71,825.00           |
| <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   | 2,550,036.00        |
| 312100152  | Capital Contribution--Other Schemes   | 3,000,000.00        |
| 312100201  | Capital Contribution--Development Fund - General - Capital  | 200,000.00          |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund   | 3,508,994.00        |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road  | 685,592.00          |
| 312100704  | Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                    | 480,039.00          |
| 312100705  | Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats                 | 2,000,000.00        |
| 312100999  | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital   | 78,306,476.00       |
|  | Total   | 90,731,137.00       |
| <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   | 2,807.00            |
| 320100139  | National Health Mission   | 0.00                |
| 320100160  | Rural Housing-Housing For All   | 2,222,315.00        |
| 320100162  | Sarva Siksha Abhiyan  | 520,000.00          |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)   | 0.00                |
| 320100181  | Total Sanitation Campaign   | 200,794.00          |
| 320100182  | Total Sanitation Scheme   | 0.00                |
| 320100190  | Vimukthi Grant  | 40,200.00           |
| 320100196  | Integrated Child Development Scheme   | 10,730,631.00       |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1,839,144.00        |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 1,125,276.00        |
| 320100999  | Other Liabilities   | 26,200.00           |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 5,805,525.00        |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 10,546,328.00       |
| 320200399  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 26,201.00           |
| 320300103  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 1,129,199.00        |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 0.00                |

|                              |  |                     |
|------------------------------|--|---------------------|
| 320400101                    | Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance | 15,101.00           |
| 320700204                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats     | 155,122.00          |
| 320800101                    | Beneficiary Contributions  | 0.00                |
| 320900101                    | Donations to CMDRF   | 700.00              |
|                              | Total  | 34,385,543.00       |
| <b>B-5 Secured Loans</b>     |  |                     |
| <b>Code</b>                  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC   | 23,485,584.00       |
|                              | Total  | 23,485,584.00       |
| <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   | 38,781.00           |
| 340100102                    | Suppliers' Earnest Money Deposit   | 2,600.00            |
| 340100103                    | Bidders' Earnest Money Deposit   | 52,900.00           |
| 340100201                    | Contractors' Security Deposit  | 18,250.00           |
| 340100202                    | Suppliers' Security Deposit  | 5,300.00            |
| 340100301                    | Contractors' Retention   | 184,134.00          |
| 340100302                    | Suppliers' Retention   | 305,000.00          |
| 340100303                    | Election Deposit   | 111,500.00          |
| 340100401                    | Road Cutting - Deposit   | 4,575.00            |
| 340109901                    | Other Deposits   | 1,007.00            |
| 340200102                    | Auction Deposit  | 4,100.00            |
| 340300101                    | Deposits Received From Staff   | 0.00                |
|                              | Total  | 728,147.00          |
| <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  | 645,238.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable   | 93,120.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                       | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                      | 25,250.00           |
| 350200101                    | Recoveries Payable - General Provident Fund  | 5,000.00            |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                       | 68,550.00           |
| 350200103                    | Recoveries Payable - State Life Insurance  | 13,440.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme  | 12,900.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation  | 10,948.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                  | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance  | 7,043.00            |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                                | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                             | 5,000.00            |
| 350200112                    | Recoveries Payable - Banks And Other Financial Institutions                                    | 13,000.00           |

|   |  |                     |
|---|--|---------------------|
| 350200113   | Recoveries Payable - Court Attachments   | 8,000.00            |
| 350200114   | Recoveries Payable - Income Tax Deducted At Source - Salaries  | 0.00                |
| 350200115   | Recoveries Payable - Dues To Other Local Government Institutions                                       | 4,000.00            |
| 350200117   | Recoveries Payable - MEDISEP   | 8,000.00            |
| 350200199   | Recoveries Payable - Other Recoveries From Employees   | 4,680.00            |
| 350200201   | Recoveries Payable - Income Tax Deducted At Source   | 3,226.00            |
| 350200203   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 410.00              |
| 350200204   | Recoveries Payable - National Pension Scheme   | 20,918.00           |
| 350200205   | Recoveries Payable - Goods and Services Tax (CGST)   | 18,250.00           |
| 350200206   | Recoveries Payable - Goods and Services Tax (SGST)   | 18,251.00           |
| 350200207   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 411.00              |
| 350200208   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 411.00              |
| 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   | 428,484.00          |
| 350300112   | Government And Other Dues Payable -Value of Court Fee Stamp  | 3,860.00            |
| 350300199   | Government And Other Dues Payable - Others   | 945,321.00          |
| 350400399   | Refunds Payable - Other Fees   | 0.00                |
| 350400501   | Refunds Payable - Grants And Funds   | 0.00                |
| 350400999   | Refund of unutilised Grants - Prior period   | 263,208.00          |
| 350409901   | Refunds Payable - Others   | 0.00                |
| 350410101   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 125,323.00          |
| 350410102   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 220,700.00          |
| 350410104   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 73,630.00           |
| 350410301   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 354,000.00          |
| 350410401   | Advance Collection Of Revenues - Rent From Buildings   | 0.00                |
| 350800101   | Liability In Respect Of Stale Cheques  | 0.00                |
|   | Total  | 3,400,572.00        |
| <b>B-10 Provisions</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-11 Fixed Assets</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 410800101   | Other Fixed Assets   | 6,170,546.00        |
|   | Total  | 6,170,546.00        |
| <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 Expences (Productive Sector)</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 413101006   | Irrigation-Others- Public Well For Irrigation  | 382,632.00          |
| 413150401   | Biogas Plants-Biogas For Thermal Usage   | 66,000.00           |
|   | Total  | 448,632.00          |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 414100004   | Pre-Primary Education-Buildings In Government Schools  | 100,000.00          |

|           |   |               |
|-----------|---|---------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School                                  | 346,665.00    |
| 414100105 | Primary Education- Furniture In Government School   | 799,474.00    |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground                  | 540,007.00    |
| 414103005 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground    | 297,988.00    |
| 414110001 | Medical Institution-Allopathy-Health- Buildings   | 2,378,080.00  |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions                     | 90,949.00     |
| 414110103 | Medical Institution-Ayurveda-Drinking Water   | 19,936.00     |
| 414120003 | Public Drinking Water Programmes- New Borewell  | 1,263,754.00  |
| 414120008 | Public Drinking Water Programmes- Pipe Line   | 5,518,212.00  |
| 414130001 | Public Programmes-Toilet  | 502,837.00    |
| 414130106 | Waste Management - Sewerage Treatment Plant   | 249,994.00    |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 230,994.00    |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 832,406.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 237,950.00    |
| 414150002 | Child Welfare-Building For Buds School  | 1,375,583.00  |
| 414170001 | Infrastructure Facilities For Anganwadi- Land   | 2,481,853.00  |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 3,480,039.00  |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 0.00          |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 180,065.00    |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0.00          |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 267,641.00    |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 119,980.00    |
| 414220106 | Improvement Of The Service Of Local Governments-Networking                                    | 9,912.00      |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 23,405.00     |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 170,517.00    |
|           | Total   | 21,518,241.00 |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 415100002   | Streetlights- New Line For Street Lights                        | 544,588.00          |
| 415100003   | Streetlights- Streelights                                       | 98,319.00           |
| 415100101   | Electrification Of Offices-Office Electrification               | 850,721.00          |
| 415110001   | Roads- New Roads  | 14,762,639.00       |
| 415110003   | Roads-Tarred  | 29,025,377.00       |
| 415110004   | Roads-Drainage  | 1,041,565.00        |
| 415110005   | Roads - Connectivity Plan                                       | 24,000.00           |
| 415110201   | Footpaths- Foot Paths   | 2,410,851.00        |
| 415110401   | Culverts- New Culverts  | 205,750.00          |
| 415120002   | Local Self Government Institution Officer Building-New Building | 1,217,124.00        |
| 415120008   | Local Self Government Institution Officer Building- Equipments  | 5,178,100.00        |
| 415120009   | Local Self Government Institution Officer Building - Furniture  | 6,683,112.00        |
| 415120102   | Other Buildings-New Building                                    | 15,252,102.00       |
| 415120104   | Other Buildings-Drinking Water Facilities                       | 0.00                |
| 415120105   | Other Buildings-Sanitation Facilities                           | 773,530.00          |
| 415120106   | Other Buildings-Sidewall  | 505,171.00          |
|             | Total   | 78,572,949.00       |

| <b>B-11(a) Accumulated Depreciation</b>  |   |                     |
|--|---|---------------------|
| <b>Code</b>                              | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 416100101                                | Accumulated Depreciation - Buildings  | -2,206,862.00       |
| 416100102                                | Accumulated Depreciation - Roads and Bridges  | -38,095,789.00      |
| 416100103                                | Accumulated Depreciation - Sewerage and Drainage  | -162,277.00         |
| 416100104                                | Accumulated Depreciation - Waterways  | -940,113.00         |
| 416100105                                | Accumulated Depreciation - Public Lighting  | -110,755.00         |
| 416100106                                | Accumulated Depreciation - Plant and Machinery  | -189,999.00         |
| 416100107                                | Accumulated Depreciation - Vehicles   | -41,620.00          |
| 416100108                                | Accumulated Depreciation - Office and Other Equipment   | -4,291,439.00       |
| 416100109                                | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | -4,829,368.00       |
| 416100110                                | Accumulated Depreciation - Other Fixed Assets   | -3,757,533.00       |
|  | Total   | -54,625,755.00      |
| <b>B-12 Investment –General Fund</b>     |   |                     |
| <b>Code</b>                              | <b>Head</b>   | <b>Amount (Rs.)</b> |
|  | Total   | 0.00                |
| <b>B-13 Sundry Debtors #</b>             |   |                     |
| <b>Code</b>                              | <b>Head</b>   | <b>Amount (Rs.)</b> |
|  | Total   | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>  |   |                     |
| <b>Code</b>                              | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 430100102                                | Purchase Of Material - Stores   | 0.00                |
|  | Total   | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b> |   |                     |
| <b>Code</b>                              | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 431100101                                | Receivables For Property Tax On Residential Buildings(Current)                                  | 401,125.00          |
| 431100102                                | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 49,049.00           |
| 431100103                                | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 341,411.00          |
| 431100104                                | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 128,110.00          |
| 431100105                                | Receivables For Service Cess on Property Tax (Current)  | 0.00                |
| 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                |
| 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)  | 0.00                |
| 431400301                                | Receivables Towards Bus Stand Receipts(Current)   | 0.00                |
| 431409901                                | Other Receivables (Current)   | 0.00                |
| 431409999                                | Receivables From Government - Others  | 0.00                |
| 431500199                                | Receivables of Redemption   | 61,962,436.00       |
| 431910101                                | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -43,797.00          |
|  | Total   | 62,838,334.00       |

| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-16 Pre-paid Expenses</b>   |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 440500101   | Prepaid Programme Expenses   | 21,538,276.00       |
|   | Total  | 21,538,276.00       |
| <b>B-17 Cash and Bank Balance</b>   |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 450100101   | Cash   | 172,388.00          |
| 450210101   | IDBI SBM PFMS-( 1044104000194501)  | 0.00                |
| 450210101   | ICICI VENGARA-( 268005500060)  | 3,435,328.00        |
| 450210101   | KERALA GRAMEEN BANK (LIFE LOAN)-( 40248101095485)                        | 1,566,368.00        |
| 450210101   | KGB CFC TIED/UNTIED-( 40248101082658)                                    | 16,508,617.00       |
| 450210101   | State Bank of India-( 67389797979)                                       | 0.00                |
| 450210101   | STATE BANK OF INDIA (E Payment)-( 67387647085)                           | 14,456,842.00       |
| 450210101   | KERALA GRAMIN BANK( MGNREGS)-( 40248100105717)                           | 2,807.00            |
| 450210101   | KERALA GRAMIN BANK (ASHRAYA)-( 40248100104011)                           | 33,725.00           |
| 450210101   | KERALA GRAMIN BANK (TSC)-( 40248100104159)                               | 657,114.00          |
| 450210101   | KERALA GRAMIN BANK(PREVIOUS OWN FUND)-( 40248100103613)                  | 15,957,393.00       |
| 450210102   | URBAN CO-OPERATIVE BANK(DISTRESS RELIEF FUND)-( 201711101000086)         | 33,127.00           |
| 450210102   | VENGARA SERVICE CO OP BANK തൃശ്ശൂർ റെഗിസ്ട്രേഷൻ-( VKV00300800001746)     | 10,318,522.00       |
| 450210104   | SUB TREASURY, VENGARA (LGTSB)-( 799013000000937)                         | 0.00                |
| 450210104   | Sub Treasury, Vengara-( 715201400000054)                                 | 0.00                |
| 450240152   | KGB(HEALTH GRANT SUPP FOR DIAGNOSTIC INFRA-( 40248101095050)             | 1,839,144.00        |
| 450240152   | KGB(HEALTH GRANT TOWAEDS CON. PHC AND SUB CENTER-( 40248101095078)       | 1,125,276.00        |
|   | Total  | 66,106,651.00       |
| <b>B-18 Loans, advances and deposits</b>                                    |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 460100101   | Festival Advance   | 0.00                |
| 460100102   | Permanent Advance/Imprest  | 200.00              |
| 460100103   | Temporary Advance For Official Purposes                                  | 45,600.00           |
| 460400102   | Advance To Suppliers- Hire Purchase Assets                               | 0.00                |
| 460500201   | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 21,014,647.00       |
| 460500202   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 949,763.00          |
| 460500204   | Advance To Implementing Agencies - Deposit With Ground Water Department  | 449,893.00          |
| 460500206   | Advance To Implementing Agencies - Deposit With Anert                    | 0.00                |
| 460500501   | Advance To Implementing Officers   | 50,000.00           |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,678,119.00        |
| 460509901   | Advance To Others  | 100,000.00          |
|   | Total  | 24,288,222.00       |
| <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                |