



Tripangode 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 | 59,597,806.13 |
| 311000000 | Earmarked Funds | B-2 | 91,584.00 |
| 312000000 | Reserves | B-3 | 118,190,443.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 36,382,201.21 |
| 330000000 | Secured Loans | B-5 | 58,133,961.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 578,108.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 4,901,603.37 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 277,875,706.71 |
| 410000000 | Fixed Assets | B-11 | 1,880,800.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 18,024,799.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 589,386.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 15,377,246.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 172,041,136.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -55,138,071.00 |
| 420000000 | Investment –General Fund | B-12 | 11,160,469.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 3,259,567.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 58,007,466.00 |
| 450000000 | Cash and Bank Balance | B-17 | 45,235,903.71 |
| 460000000 | Loans, advances and deposits | B-18 | 7,437,005.00 |
| 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 : | | 277,875,706.71 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 13,008,036.50 |
| 310900101 | Excess Of Income Over Expenditure | 46,589,769.63 |
| | Total | 59,597,806.13 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 91,584.00 |
| | Total | 91,584.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 6,103,235.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,625,476.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 259,128.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,866,895.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 9,918,551.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 1,267,999.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,239,168.00 |
| 312109901 | Capital Contribution | 91,909,991.00 |
| | Total | 118,190,443.00 |
| 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 | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 581,858.33 |
| 320100160 | Rural Housing-Housing For All | 5,144,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 29.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100190 | Vimukthi Grant | 24,950.00 |
| 320100196 | Integrated Child Developement Scheme | 3,382,034.00 |
| 320100197 | Literacy Scheme Grant | 2,701.50 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 630,253.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 1,651,727.00 |
| 320100999 | Other Liabilities | 434,019.00 |
| 320200101 | Development Fund - General - Capital | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 8,209,129.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 2,240,228.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 8,801,685.00 |
| 320200301 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium | 4,898.38 |

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| 320200303 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 3,622.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320700103 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats | 0.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats | 0.00 |
| 320700401 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities | 0.00 |
| 320800101 | Beneficiary Contributions | 5,271,067.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 36,382,201.21 |

B-5 Secured Loans

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 58,133,961.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 58,133,961.00 |

B-6 Unsecured Loans

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

B-7 Deposits Received

| Code | Head | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 81,374.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 37,561.00 |
| 340100103 | Bidders' Earnest Money Deposit | 19,610.00 |
| 340100201 | Contractors' Security Deposit | 54,395.00 |
| 340100202 | Suppliers' Security Deposit | 18,544.00 |
| 340100301 | Contractors' Retention | 294,746.00 |
| 340100302 | Suppliers' Retention | 4,788.00 |
| 340100303 | Election Deposit | 49,500.00 |
| 340109901 | Other Deposits | 17,090.00 |
| 340200102 | Auction Deposit | 500.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 578,108.00 |

B-8 Deposit works

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

B-9 Other Liabilities

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 350100101 | Amount payable to Suppliers | 2,057,266.00 |
| 350100201 | Amount payable to Contractors | 160,856.00 |
| 350100301 | Amount payable to Beneficiary Committee Conveners | 232,729.00 |
| 350100501 | Amount payable to Elected Representatives | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |

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| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 575,737.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 6,171.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 52,658.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 21,347.00 |
| 350110199 | Other Employee Liabilities Payable | 10,099.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 80,970.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 16,046.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12,416.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200113 | Recoveries Payable - Court Attachments | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8,200.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200119 | Recoveries Payable - Covid | 134,657.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 1,824.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 4,606.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 21,347.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 18,635.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 32,256.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | -1,033.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | -840.00 |
| 350200299 | Recoveries Payable - Other Deductions | 97,951.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 462,522.37 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 2,823.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 16,760.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 26,031.00 |
| 350300199 | Government And Other Dues Payable - Others | 45,619.00 |
| 350400101 | Refunds Payable - Property Tax | 0.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 52,800.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 423,743.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 54,230.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 178,777.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 36,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| 350800199 | Other Creditors | 40,000.00 |

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| | Total | 4,901,603.37 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 1,880,800.00 |
| | Total | 1,880,800.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 18,024,799.00 |
| | Total | 18,024,799.00 |
| B11-(c) Annual Plan - Capital Expenes (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100008 | Agricultural Development-Infrastructure Facilities- Traditional Markets | 277,747.00 |
| 413101004 | Public Irrigation- Lift Irrigation-Canal | 156,750.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 83,669.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 71,220.00 |
| | Total | 589,386.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 96,740.00 |
| 414100105 | Primary Education- Furniture In Government School | 1,730,911.00 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 19,980.00 |
| 414100113 | Primary Education- Library Facilities In Govt Schools | 0.00 |
| 414100205 | Secondary Education- Furniture In Government School | 147,736.00 |
| 414110001 | Medical Institution-Allopathy-Health- Buildings | 25,891.00 |
| 414110003 | Medical Institution-Allopathy-Drinking Water | 10,000.00 |
| 414110004 | Medical Institution-Allopathy-Sanitation Facilities | 21,531.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 953,827.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 530,413.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 49,995.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 229,231.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 60,838.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 144,061.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 2,402,469.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 3,314,549.00 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 1,200,000.00 |
| 414130007 | Public Programmes- Drainage | 43,755.00 |
| 414130103 | Cremetorium-Sidewall For Public Cremetorium | 218,617.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 1,186,471.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use | 538,117.00 |
| 414140202 | Solid Waste Management - Community level Biogas Plant | 742,307.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 18,673.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 188,877.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 37,750.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 1,456,708.00 |

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| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 7,799.00 |
| | Total | 15,377,246.00 |
| B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100003 | Streetlights- Streelights | 306,022.00 |
| 415110001 | Roads- New Roads | 62,876,231.00 |
| 415110002 | Roads-Mettalled Roads | 12,380,457.00 |
| 415110003 | Roads-Tarred | 32,971,100.00 |
| 415110004 | Roads-Drainage | 23,472,149.00 |
| 415110201 | Footpaths- Foot Paths | 2,840,387.00 |
| 415110301 | Bridges- New Bridges | 2,008,052.00 |
| 415110401 | Culverts- New Culverts | 1,713,552.00 |
| 415110501 | Chappatts- New Chappaths/Causeways | 295,439.00 |
| 415110801 | Bus Stand-Bus Stand | 844,588.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 23,800.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 167,328.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 226,815.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,939,510.00 |
| 415120101 | Other Buildings-Land | 2,805,970.00 |
| 415120102 | Other Buildings-New Building | 19,013,748.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 708,491.00 |
| 415120106 | Other Buildings-Sidewall | 604,047.00 |
| 415120108 | Other Buildings- Equipments | 4,674.00 |
| 415120109 | Other Buildings- Furniture | 37,350.00 |
| 415130101 | Side Walls-Side Wall Of Rivers | 500,000.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 340,026.00 |
| 415130301 | Farm Road Farm Road | 4,181,134.00 |
| 415140001 | Vehicles For Office Use | 780,266.00 |
| | Total | 172,041,136.00 |
| B-11(a) Accumulated Depreciation | | |
| Code | Head | Amount (Rs.) |
| 416100101 | Accumulated Depreciation - Buildings | -1,865,756.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -46,479,431.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -233,900.00 |
| 416100104 | Accumulated Depreciation - Waterways | -871,202.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -235,825.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -60,652.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -234,080.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,356,154.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,971,492.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,829,579.00 |
| | Total | -55,138,071.00 |
| B-12 Investment –General Fund | | |
| Code | Head | Amount (Rs.) |
| 420800101 | Investments - Fixed Deposits | 11,160,469.00 |
| | Total | 11,160,469.00 |
| 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) | 328,652.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 91,448.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 418,543.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 76,419.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |
| 431100107 | Receivables For Surcharge 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, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 2,389,154.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -44,649.00 |
| | Total | 3,259,567.00 |
| 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 | 58,007,466.00 |
| | Total | 58,007,466.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 165,499.00 |
| 450210101 | KERALA GRAMIN BANK-(40147100107767) | 14,640,057.50 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 874.00 |
| 450210101 | UPIHDFC-(50200086705844) | 594,219.00 |
| 450210101 | KERALA GRAMIN BANK PFMS CFC-(40147101068968) | 17,010,814.00 |
| 450210101 | KERALA GRAMIN BANK-(40147101078530) | 226,495.00 |
| 450210101 | State Bank of India-(10611583959) | 0.33 |
| 450210101 | KERALA GRAMIN BANK-(40147111000229) | 277,991.00 |
| 450210101 | KERALA GRAMIN BANK MG NREGS-(40147100109023) | 0.00 |
| 450210101 | SBI Wrong account-(1234) | -1.00 |
| 450210101 | STATE BANK OF INDIA-(67387650473) | 8,891,117.00 |
| 450210102 | Other Co-operative Bank-(2040) | 1,298.00 |
| 450210102 | THE TIRUR URBAN CO-OPERATIVE BANK LTD-(2206007007730) | 93,246.00 |

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| 450210104 | SUB TREASURY, TIRUR-(715051400000009) | 0.00 |
| 450210104 | Treasury - Own Fund (Old Saankhya)-(82) | 913,751.00 |
| 450210104 | Sub Treasury, Tirur-(799013000001088) | 0.00 |
| 450210107 | SUB TREASURY -(799012900000542) | 137,561.00 |
| 450240139 | K G B Health grant - PHC conversion -(40147101078415) | 1,651,727.00 |
| 450240139 | K G B Health Grant Infrastructure to PHC-(40147101078424) | 630,253.00 |
| 450250025 | OTHER CO-OPERATIVE BANK-(2082) | 0.50 |
| 450250025 | Indian Bank Padna Likna-(7155209959) | 1.00 |
| 450250037 | IDBI Bank S B M -(1044104000194549) | 0.00 |
| 450250048 | State Bank Of India OAP-(913751) | 1,000.00 |
| 450270001 | STATE BANK OF INDIA-(10611583960) | 0.38 |
| | Total | 45,235,903.71 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 40,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 183,774.00 |
| 460100199 | Other Advances | 129,933.00 |
| 460500103 | Advance Payment Of Royalty | 23,399.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 7,019.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0.00 |
| 460500304 | Advance To Kudumbashree Neighborhood Group | 318,483.00 |
| 460500399 | Advance To Other Authorised Agencies | 13,676.00 |
| 460500499 | Advance To Other Accredited Agencies | 50,467.00 |
| 460500501 | Advance To Implementing Officers | 2,405,796.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 4,264,258.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 7,437,005.00 |

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 |