



Perumanna 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	7,962,917.00
311000000	Earmarked Funds	B-2	11,441.00
312000000	Reserves	B-3	98,746,005.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,012,017.00
330000000	Secured Loans	B-5	9,473,569.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	947,157.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,509,224.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>139,662,330.00</b>
410000000	Fixed Assets	B-11	3,550,179.00
412000000	Capital Work-in-Progress	B-11(b)	374,854.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20,588,103.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,391,094.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,307,640.00
416000000	Accumulated Depreciation	B-11(a)	-84,309,679.00
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	4,367,738.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,582,955.00
450000000	Cash and Bank Balance	B-17	46,364,586.00
460000000	Loans, advances and deposits	B-18	3,444,860.00
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
	<b>Total :</b>		<b>139,662,330.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-29,778,750.00
310900101	Excess Of Income Over Expenditure	37,741,667.00
	Total	7,962,917.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	11,441.00
	Total	11,441.00
<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	15,116,795.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,294,350.00
312100152	Capital Contribution--Other Schemes	1,287,497.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	289,504.00
312100201	Capital Contribution--Development Fund - General - Capital	455,668.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,487,527.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,952,744.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,102,716.00
312109901	Capital Contribution	69,759,204.00
	Total	98,746,005.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	100,000.00
320100108	Basic Services To The Urban Poor	39,895.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	34,089.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	81,787.00
320100160	Rural Housing-Housing For All	1,047,505.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,375,988.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	582,870.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	815,980.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	704,028.00
320100999	Other Liabilities	21,779.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,787,558.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,544,357.00
320200299	Fund For Transferred Institutions - Others- Capital	130,815.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	49,265.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,371,203.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	164,740.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	51,151.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	2,841,704.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	212,503.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	54,800.00
	Total	18,012,017.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	9,473,569.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,473,569.00
<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	109,847.00
340100102	Suppliers' Earnest Money Deposit	7,250.00
340100103	Bidders' Earnest Money Deposit	182,970.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	7,500.00
340100301	Contractors' Retention	319,931.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	42,423.00
340109901	Other Deposits	44,260.00
340200102	Auction Deposit	198,625.00
340200199	Other Deposits	28,351.00
340800101	Deposit Received From Others	1,000.00
	Total	947,157.00
<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>		

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	505,577.00
350110103	Employee Liabilities - Unpaid Salaries	52,708.00
350110104	Employer Liabilities - Pension Contributions Payable	70,956.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,709.00
350110199	Other Employee Liabilities Payable	25.00
350200101	Recoveries Payable - General Provident Fund	28,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,770.00
350200103	Recoveries Payable - State Life Insurance	11,275.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	20,735.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	4,470.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,679.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,939.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,913.00
350200204	Recoveries Payable - National Pension Scheme	37,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,344.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,343.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	355,811.00
350300108	Government And Other Dues Payable - Royalty	838,440.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,365.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	70,832.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	439,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,140.00
350410199	Advance Collection Of Revenues - Other Taxes	107,285.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	24,000.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	210,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	186.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	35,890.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	1,175,459.00
	Total	4,509,224.00
<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	3,550,179.00
	Total	3,550,179.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	374,854.00
	Total	374,854.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	1,024,755.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,728,137.00
413101016	Irrigation-Others-Pond For Irrigation	591,322.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,652.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	81,600.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,580,237.00
413150201	Solar Power Generation-Establishment Of Plant	532,400.00
	Total	20,588,103.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100011	Pre-Primary Education- Library Books In Government School	30,000.00
414100105	Primary Education- Furniture In Government School	415,383.00
414100112	Primary Education- Library Books In Government School	10,500.00
414100113	Primary Education- Library Facilities In Govt Schools	125,382.00
414103009	Free Style Open Gym	485,846.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	536,620.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	25,767.00
414102101	Books For Library-Purchases Of Reading Books	24,289.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	600.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	149,860.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,075,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	612,092.00
414110008	Medical Institution-Allopathy- Vehicles	650,200.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	965,766.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	2,352,862.00

414110201	Medical Institution-Homoeo-Health- Buildings	293,186.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	165,911.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	3,341.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	36,263.00
414120002	Public Drinking Water Programmes- New Open Well	258,070.00
414120004	Public Drinking Water Programmes- Other Water Sources	7,508,694.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	460,215.00
414120008	Public Drinking Water Programmes- Pipe Line	712,152.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	189,360.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	122.00
414130001	Public Programmes-Toilet	77,175.00
414130007	Public Programmes- Drainage	2,686,795.00
414130101	Cremetorium-Public Cremetorim- Plant	150,000.00
414130102	Cremetorium- Land For Cremetorium	241,192.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	26,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,843,055.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	879,888.00
414140212	Solid Waste Management - Institution Level Composting Plant	66,752.00
414150002	Child Welfare-Building For Buds School	3,051,437.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	50,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	156,134.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,859,060.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	536,723.00
414220105	Improvement Of The Service Of Local Governments- Computers	149,433.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	60,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	424,721.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	9,838.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	15,660.00
	Total	30,391,094.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,030,788.00
415100003	Streetlights- Streelights	1,649,034.00
415110001	Roads- New Roads	29,812,349.00
415110002	Roads-Mettalled Roads	3,154,262.00
415110003	Roads-Tarred	53,624,472.00
415110004	Roads-Drainage	2,842,831.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	2,028,159.00
415110301	Bridges- New Bridges	135,154.00
415110401	Culverts- New Culverts	2,737,191.00
415110501	Chappatts- New Chappaths/Causeways	1,331,033.00
415110801	Bus Stand-Bus Stand	401,367.00

415120002	Local Self Government Institution Officer Building-New Building	289,504.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	98,837.00
415120008	Local Self Government Institution Officer Building- Equipments	443,858.00
415120009	Local Self Government Institution Officer Building - Furniture	577,610.00
415120101	Other Buildings-Land	730,069.00
415120102	Other Buildings-New Building	961,217.00
415120104	Other Buildings-Drinking Water Facilities	7,950.00
415120108	Other Buildings- Equipments	3,628.00
415120109	Other Buildings- Furniture	365,000.00
415140001	Vehicles For Office Use	2,056,327.00
	Total	106,307,640.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-12,059,041.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,824,784.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,709,868.00
416100104	Accumulated Depreciation - Waterways	-5,722,845.00
416100105	Accumulated Depreciation - Public Lighting	-2,632,149.00
416100106	Accumulated Depreciation - Plant and Machinery	-468,676.00
416100107	Accumulated Depreciation - Vehicles	-930,273.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,244,065.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,727,042.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,990,936.00
	Total	-84,309,679.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	35,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,538.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	84,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	200,503.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,036,837.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,400.00
	Total	4,367,738.00

**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	8,582,955.00
	Total	8,582,955.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	58,422.00
450210101	KGB LIFE-( 40631101046027)	325,275.00
450210101	KGB OWN FUND-( 40631101035119)	19,488,125.00
450210101	KGB ICDS -( 40631101008124)	3,397,778.00
450210101	KGB BUILDING -SUBCENTRE PHC-( 40631101075816)	0.00
450210101	SBI MP FUND OLD-( 67160291362)	49,265.00
450210101	SBI MGNREGS-( 67154366836)	0.00
450210101	SBI LAKSHAM VEEDU-( 67154377804)	81,787.00
450210101	SBI SAND-( 67154356307)	2,582.00
450210101	SBI SSA-( 67154376072)	65,544.00
450210101	KERALA GRAMIN BANK CFC-( 40631101057971)	5,440,487.00
450210101	IDBI SWACHA BHARATH MISSION-( 1072104000148559)	0.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-( 40631101075825)	815,980.00
450210101	Kotak Mahi Bank _ Malinya Muktha Nava Keralam-( 0847846991)	61,869.00
450210101	KGB QR Code A/c-( 40631111000548)	4,735,215.00
450210101	PFMS OWN -( 4063110101070200)	4,361.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-( 40631101075834)	704,028.00
450210101	SBI E_PAYMENT-( 67391053888)	9,466,814.00
450210102	SCB DISTRESS RELIEF FUND ACCOUNT-( 8640)	5,705.00
450210102	SCB SUCHITWA MISSION -( 8230)	983,630.00
450210104	TREASURY LGTSB OWN FUND-( 799013000000742)	0.00
450210201	SUB TREASURY KOZHICODE-( 799011400001788)	1,400.00
450240130	KGB MP FUND NEW-( 40631111000520)	0.00
450240160	LIFE HUDCO LOAN-( 40631101083417)	477,974.00

450250025	Canara Literacy PFMS-( 110076280339)	0.00
450250049	KGB - VATHILPADI --( 40631101076301)	39,895.00
450250049	KGB BMC-( 406311101060470)	158,450.00
	Total	46,364,586.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	43,000.00
460100199	Other Advances	49,497.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	41,937.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	144,500.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,290,274.00
460500499	Advance To Other Accredited Agencies	38,075.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,799,577.00
460509901	Advance To Others	10,000.00
	Total	3,444,860.00
<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