



Olavanna 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 | 431,352,104.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 150,287,306.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 63,070,293.00 |
| 330000000 | Secured Loans | B-5 | 0.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 4,346,831.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 7,911,914.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 656,968,448.00 |
| 410000000 | Fixed Assets | B-11 | 1,179,032.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 418,034.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 44,754,261.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 163,014,992.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -94,458,972.00 |
| 420000000 | Investment –General Fund | B-12 | 128,554,895.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 129,350,604.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank Balance | B-17 | 280,042,265.00 |
| 460000000 | Loans, advances and deposits | B-18 | 4,113,337.00 |
| 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 : | | 656,968,448.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 34,059,606.00 |
| 310900101 | Excess Of Income Over Expenditure | 397,292,498.00 |
| | Total | 431,352,104.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 4,685,132.00 |
| 312100149 | Capital Contribution--National Rural Health Mission | 2,597,932.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,579,000.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 1,546,687.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 10,292,985.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 12,315,488.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 299,950.00 |
| 312100517 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities | 755,917.00 |
| 312109901 | Capital Contribution | 116,214,215.00 |
| | Total | 150,287,306.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 226,812.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 5,448,104.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100196 | Integrated Child Development Scheme | 7,697,064.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 4,171,610.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,115,117.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 273,359.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 1,215,904.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 12,567,828.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 19,308,179.00 |

| | | |
|------------------------------|--|---------------------|
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 50,000.00 |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 272,084.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 4,258,144.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 6,465,411.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 677.00 |
| | Total | 63,070,293.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 17,125.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 35,061.00 |
| 340100103 | Bidders' Earnest Money Deposit | 75,570.00 |
| 340100201 | Contractors' Security Deposit | 5,000.00 |
| 340100202 | Suppliers' Security Deposit | 15,645.00 |
| 340100203 | Bidders' Security Deposit | 24,709.00 |
| 340100301 | Contractors' Retention | 690,592.00 |
| 340100302 | Suppliers' Retention | 32,698.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 58,101.00 |
| 340109901 | Other Deposits | 384,308.00 |
| 340200101 | Rent Deposit | 561,553.00 |
| 340200102 | Auction Deposit | 16,000.00 |
| 340200105 | Library Deposit | 0.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 14,950.00 |
| 340800101 | Deposit Received From Others | 2,415,519.00 |
| | Total | 4,346,831.00 |

| 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 | 806,118.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 226,440.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 42,513.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 18,100.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 120,958.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 15,450.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 16,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 27,605.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 50.00 |
| 350200108 | Recoveries Payable - House Building Advance | 4,150.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 11,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 73,878.00 |
| 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 | 11,500.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 209,803.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 78,933.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 25,306.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 42,513.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 61,706.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 61,706.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 44,727.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 44,727.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 150,736.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 2,071,655.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300109 | Government And Other Dues Payable - Cinema Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 27,290.00 |
| 350300199 | Government And Other Dues Payable - Others | 464,261.00 |
| 350400299 | Refunds Payable - Other User Charges | 0.00 |
| 350400301 | Refunds Payable - Licence Fees | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 3,705.00 |
| 350409901 | Refunds Payable - Others | 0.00 |

| | | |
|-----------|--|--------------|
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 26,857.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 1,644,998.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 116,815.00 |
| 350410105 | Advance collection of revenues-Service cess on Property Tax | 8,166.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 5,367.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 42,000.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 860,698.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 63.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 37,990.00 |
| 350410499 | Advance Collection Of Revenues - Other Rents | 122,158.00 |
| 350410999 | Advance Collection Of Revenues - Other Revenue | 550.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 385,222.00 |
| 350800102 | Liability in Respect of Payments Returned | 0.00 |
| | Total | 7,911,914.00 |

B-10 Provisions

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

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,179,032.00 |
| | Total | 1,179,032.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 0.00 |
| | Total | 0.00 |

B11-(c) Annual Plan - Capital Exences (Productive Sector)

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 413100116 | Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree | 30,325.00 |
| 413110201 | Flood Mitigation-Water Drainage Canal | 192,709.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 15,000.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 180,000.00 |
| | Total | 418,034.00 |

B11-(d) Annual Plan - Capital Exences (Service Sector)

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 414100004 | Pre-Primary Education-Buildings In Government Schools | 703,927.00 |
| 414100102 | Primary Education-Side Wall For Government School | 199,846.00 |
| 414100105 | Primary Education- Furniture In Government School | 13,277,683.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 300,000.00 |
| 414110001 | Medical Institution-Allopathy-Health- Buildings | 3,678,879.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 655,961.00 |
| 414110201 | Medical Institution-Homoeo-Health- Buildings | 1,037,740.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 24,833.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 2,460,806.00 |

| | | |
|-----------|---|---------------|
| 414130001 | Public Programmes-Toilet | 340,996.00 |
| 414130007 | Public Programmes- Drainage | 1,214,516.00 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 468,037.00 |
| 414130105 | Waste Management - Sewage Tratment | 443,868.00 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 468,058.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 2,643,192.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 95,200.00 |
| 414150001 | Child Welfare- Land For Buds School | 5,749,073.00 |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials | 4,401,943.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 2,053,460.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,400,197.00 |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 2,498,846.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 637,200.00 |
| | Total | 44,754,261.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 147,591.00 |
| 415100002 | Streetlights- New Line For Street Lights | 10,933,278.00 |
| 415100003 | Streetlights- Streelights | 1,859,610.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 1,270,730.00 |
| 415110001 | Roads- New Roads | 4,114,862.00 |
| 415110002 | Roads-Mettalled Roads | 28,034,090.00 |
| 415110003 | Roads-Tarred | 47,122,969.00 |
| 415110004 | Roads-Drainage | 1,215,464.00 |
| 415110005 | Roads - Connectivity Plan | 944,172.00 |
| 415110201 | Footpaths- Foot Paths | 26,201,591.00 |
| 415110401 | Culverts- New Culverts | 1,376,146.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 802,878.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 30,000.00 |
| 415120102 | Other Buildings-New Building | 30,658,399.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 1,908,087.00 |
| 415120106 | Other Buildings-Sidewall | 1,000,000.00 |
| 415120108 | Other Buildings- Equipments | 1,890,348.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 2,748,664.00 |
| 415130601 | News Board/Border Determined Boards | 25,000.00 |
| 415140001 | Vehicles For Office Use | 731,113.00 |
| | Total | 163,014,992.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -4,412,128.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -62,458,085.00 |

| | | |
|-----------|--|----------------|
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -903,458.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,334,680.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -7,525,388.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -2,032,431.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -740,898.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -3,259,491.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -8,236,540.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -3,555,873.00 |
| | Total | -94,458,972.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-------------|------------------------------|---------------------|
| 420800101 | Investments - Fixed Deposits | 128,554,895.00 |
| | Total | 128,554,895.00 |

B-13 Sundry Debtors #

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

B-14 Stock in Hand (Inventories)

| Code | Head | Amount (Rs.) |
|-------------|------------------------|---------------------|
| 430100103 | Closing Stock - Stores | 0.00 |
| | Total | 0.00 |

B-15 Sundry Debtors (Receivables)

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 451,992.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 1,030,787.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 10,313,012.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 61,594,904.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 512,848.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 2,982,420.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears) | 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, Enterpreneurs and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 109,225.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 386,151.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |

| | | |
|-----------|--|----------------|
| 431400106 | Receivables Towards Market Receipts(Arrears) | 45,000.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 2,672,533.00 |
| 431500199 | Receivables of Redemption | 52,747,037.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -3,495,305.00 |
| | Total | 129,350,604.00 |

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.) |
|------|-------|--------------|
| | Total | 0.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|---|----------------|
| 450100101 | Cash | 805,985.00 |
| 450210101 | KGB-BMC-(40662101031423) | 28,138.00 |
| 450210101 | KGB Bhavana Nidhi-(40662101031344) | 5,716,484.00 |
| 450210101 | FEDERAL BANK-COVID DONATION-(18390100071278) | 52,774.00 |
| 450210101 | CANARA BANK Sand Account-(733101068047) | 733,701.00 |
| 450210101 | CANARA MGNREGA-(733101065601) | 226,812.00 |
| 450210101 | SBI PKV MP Fund, ICDS-(67292293460) | 9,539,932.00 |
| 450210101 | S B I MANKAVE CURRENT A/C E-PAYMENT-(67205389712) | 11,398,974.00 |
| 450210101 | HDFC UPI CURRENT ACCOUNT-(50200057738342) | 2,234,279.00 |
| 450210101 | HDFC SB-(50100685154521) | 9,379,100.00 |
| 450210102 | KDC BANK PKV OWN FUND-(165712801000265) | 205,382,606.00 |
| 450210104 | LGTSB-(799013000000731) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE-(799011400001491) | 0.00 |
| 450240105 | HDFC-CFC-(50100371336692) | 31,876,007.00 |
| 450240128 | Indian Overseas Bank -(375101000004488) | 61,396.00 |
| 450240130 | KOTAK MAHINDRA-MP FUND-(4046948937) | 1,697.00 |
| 450240139 | CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-(110042932545) | 1,215,904.00 |
| 450240139 | CANARA FFC HEALTH GRANT DiAGNOSTIC INFRASTRUCTURE-(110042930333) | 1,115,117.00 |
| 450240139 | CANARA FFC HEALTH GRANT BUILDINGS and SUB CENTRES-(110042930667) | 273,359.00 |
| 450240182 | IDBI SWACH BHARATH MISSION PFMS-(1072104000148504) | 0.00 |
| 450250025 | CANARA BANK-(110073638467) | 0.00 |
| | Total | 280,042,265.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 460100101 | Festival Advance | 10,000.00 |
| 460100105 | Tour Traveling Allowance Advance | 15,500.00 |

| | | |
|-----------|--|--------------|
| 460100199 | Other Advances | 268,600.00 |
| 460500306 | Advance To Community Development Society | 318,384.00 |
| 460500399 | Advance To Other Authorised Agencies | 10,800.00 |
| 460500501 | Advance To Implementing Officers | 1,585,393.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,904,660.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 4,113,337.00 |

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 |