Panamaram 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	90,296,604.00
311000000	Earmarked Funds	B-2	2,283.00
312000000	Reserves	B-3	159,141,028.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	93,987,570.00
330000000	Secured Loans	B-5	19,048,935.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,419,398.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,072,509.50
360000000	Provisions	B-10	0.00
	Total :		**371,968,327.50**
410000000	Fixed Assets	B-11	1,012,015.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	311,531.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,864,791.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	222,133,866.00
416000000	Accumulated Depreciation	B-11(a)	-41,446,123.00
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	3,417,465.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,838,836.00
450000000	Cash and Bank Balance	B-17	131,464,679.50
460000000	Loans, advances and deposits	B-18	3,371,267.00
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 :		**371,968,327.50**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

Digitally signed by ABDAL
Date: 2025.09.03 15:08:21
Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	16,890,184.28
310900101	Excess Of Income Over Expenditure	73,406,419.72
	Total	90,296,604.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,283.00
	Total	2,283.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100108	Capital Contribution--Basic Services To The Urban Poor	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	8,922,575.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	952,922.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	725,124.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,223,801.00
312100301	Capital Contribution--Maintenance Grant - Road	22,460,929.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,582,877.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
312109901	Capital Contribution	121,272,800.00
	Total	159,141,028.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100142	National Mission On Sustainable Agriculture	0.00
320100149	National Rural Health Mission	0.00
320100151	National Social Assistance Programme Including Annapurna	0.00
320100152	Other Schemes	4,698,940.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	70,190.00
320100160	Rural Housing-Housing For All	4,366,837.00
320100181	Total Sanitation Campaign	532,501.00
320100195	Grants/Funds for Pandemic/Epidemic Control	607,821.00
320100196	Integrated Child Developement Scheme	6,172,244.00
320100197	Literacy Scheme Grant	12,430.00
320100198	Grant from Suchitwa Mission	2,587,262.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	650,722.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,286,965.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	873,567.00
320100999	Other Liabilities	2,849,183.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,826,291.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,883,592.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	363,847.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	192,000.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	160,000.00
320200299	Fund For Transferred Institutions - Others- Capital	114,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,528,206.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,285,394.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,598,950.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	3,708,575.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,670,112.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	2,340.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,453,534.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,224,053.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	862,240.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,771,302.00
320800101	Beneficiary Contributions	3,622,449.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	407,721.00
320900101	Donations to CMDRF	4,092.00
320900102	Donations Related to Pandemic/Epidemic Control	210.00
	Total	93,987,570.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	435,553.00
330500201	Secured Loans - Loan From KURDFC	18,613,382.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,048,935.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	353,425.00

340100102	Suppliers' Earnest Money Deposit	475,695.00
340100103	Bidders' Earnest Money Deposit	460,072.00
340100201	Contractors' Security Deposit	17,100.00
340100202	Suppliers' Security Deposit	178,600.00
340100203	Bidders' Security Deposit	70,000.00
340100301	Contractors' Retention	1,353,235.00
340100302	Suppliers' Retention	167,381.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,485.00
340200101	Rent Deposit	116,550.00
340200102	Auction Deposit	753,910.00
340200106	Deposit Received For Halls And Auditoriums	26,475.00
340200199	Other Deposits	444,470.00
	Total	4,419,398.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

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	503,013.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	64,672.00
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)	38,345.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	13,972.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	58,020.00
350200103	Recoveries Payable - State Life Insurance	14,157.00
350200104	Recoveries Payable - Group Insurance Scheme	13,975.00
350200105	Recoveries Payable - Life Insurance Corporation	8,822.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	830,421.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	72,459.00

350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,139.00
350200204	Recoveries Payable - National Pension Scheme	38,345.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,164.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	130,241.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	133,685.00
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	1,560,532.50
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,105.00
350300199	Government And Other Dues Payable - Others	26,168.00
350400199	Refunds Payable - Other Taxes	117,593.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	106,139.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,998.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	412,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242,140.00
350410401	Advance Collection Of Revenues - Rent From Buildings	66,677.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	313,659.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	5,072,509.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,012,015.00

	Total	1,012,015.00
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 Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	6,800.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	1,925.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	13,983.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,400.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101006	Irrigation-Others- Public Well For Irrigation	0.00
413130004	Fisheries-Infrastructure- Transferred Fish Farms	186,623.00
413150401	Biogas Plants-Biogas For Thermal Usage	100,800.00
	Total	311,531.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	3,316.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	13,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	3,131,726.00
414110001	Medical Institution-Alloppathy-Health- Buildings	367,134.00
414110106	Medical Institution-Ayurveda-Sidewall	199,656.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	10,449.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	434,459.00
414120002	Public Drinking Water Programmes- New Open Well	3,630,587.00
414120003	Public Drinking Water Programmes- New Borewell	418,975.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,273,823.00
414120007	Public Drinking Water Programmes-Tank	279,070.00
414120008	Public Drinking Water Programmes- Pipe Line	3,917,611.00
414120009	Public Drinking Water Programmes-Pipe Line	800,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,271,250.00
414120011	Public Drinking Water Programmes- Taps	2,844,001.00
414130001	Public Programmes-Toilet	2,416,002.00
414130002	Public Programmes-Baby Friendly Toilet	846,059.00
414130007	Public Programmes- Drainage	2,843,663.00
414130103	Cremetorium-Sidewall For Public Crematorium	413,721.00
414130105	Waste Management - Sewage Tratment	741,648.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	872,893.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	209,515.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	200,000.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	43,105.00

414150103	Welfare Of The Aged-Building For Old Age Homes	484,400.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,015,402.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	308,502.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	29,717.00
414200001	Electricity Line Extension- Electric Line For Home	2,919,285.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	22,861.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,207,138.00
414220105	Improvement Of The Service Of Local Governments- Computers	870,150.00
414220106	Improvement Of The Service Of Local Governments-Networking	84,300.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	78,076.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	395,442.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,993.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	91,862.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	100,000.00
	Total	36,864,791.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	11,646,290.00
415100101	Electrification Of Offices-Office Electrification	291,343.00
415110001	Roads- New Roads	7,330,442.00
415110002	Roads-Mettalled Roads	199,028.00
415110003	Roads-Tarred	26,384,386.00
415110004	Roads-Drainage	13,713,486.00
415110005	Roads - Connectivity Plan	118,204,265.00
415110201	Footpaths- Foot Paths	1,821,146.00
415110301	Bridges- New Bridges	6,063,939.00
415110401	Culverts- New Culverts	11,133,207.00
415110501	Chappatts- New Chappaths/Causeways	298,633.00
415110601	Footbridges- New Foot Bridge	183,559.00
415110801	Bus Stand-Bus Stand	22,947.00
415120002	Local Self Government Institution Officer Building-New Building	912,323.00
415120008	Local Self Government Institution Officer Building- Equipments	10,136,244.00
415120009	Local Self Government Institution Officer Building - Furniture	1,099,178.00
415120102	Other Buildings-New Building	10,328,323.00
415120105	Other Buildings-Sanitation Facilities	540,000.00
415120106	Other Buildings-Sidewall	141,499.00
415120108	Other Buildings- Equipments	14,800.00
415120109	Other Buildings- Furniture	1,668,828.00
	Total	222,133,866.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,756,530.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,308,566.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,138,551.00
416100105	Accumulated Depreciation - Public Lighting	-1,048,654.00

416100106	Accumulated Depreciation - Plant and Machinery	-373,945.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,486,836.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,333,041.00
	Total	-41,446,123.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	976,850.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	573,343.00
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
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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	115,304.00
431400102	Rent Receivables From Buildings(Arrears)	11,906.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	1,812,689.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-72,627.00
	Total	3,417,465.00

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	14,838,836.00
	Total	14,838,836.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	480,021.00
450210101	KERALA GRAMIN BANK CFC-(40527101040166)	33,119,245.00
450210101	Nationalised Bank Account Of Own Revenue Fund	11,094.00
450210101	Kerala Gramin bank -(40527111000496)	4,422,455.00
450210101	Kerala Gramin Bank-(40527101081215)	526,853.00
450210101	CANARA BANK-NILPU-(110073732168)	0.00
450210101	KGB-HEALTH GRANT-(40527101073924)	873,567.00
450210101	Syndicate Bank-(47502200014120)	144,417.00
450210101	CANARA BMC-(0856101063001)	44,195.00
450210101	KGB NFFWP-(4057100003324)	0.00
450210101	State Bank of India-(36905159412)	8,575,801.00
450210101	KGB-HEALTH GRANT-(40527101073933)	6,286,965.00
450210101	KERALA GRAMIN BANK PYCKA-(40527100004321)	72,569.00
450210101	Canara Bank-(856101062449)	4,604,149.00
450210101	CANARA BANK-OWN FUND-(856101061406)	15,880,396.00
450210101	Canara Bank-(856101060236)	1,655,324.00
450210101	Canara Bank-(856101053822)	11.00
450210101	Canara Bank-(856101050648)	4,590,801.00
450210101	KGB -HEALTH GRANT-(40527101073915)	650,722.00
450210102	Other Co-operative Bank-(15800)	2,346.00
450210102	District Co-operative bank-(130061201020022)	26,913.00
450210102	Other Co-operative Bank-(101000144)	60,212.00
450210102	KERALA BANK-(170410801000611)	5,436,111.50
450210104	Sub Treasury, Nadavayal-(718061400000001)	0.00
450210104	Sub Treasury, Nadavayal-(799013000001047)	43,138,549.00
450210105	TREASURY ACCOUNT OF COVID -(11111)	11,094.00
450210105	treasury covid-(0101010)	830,421.00
450210105	SUB TREASURY NADAVAYAL-(7990114000006213)	0.00
450210201	TREASURY JOINT VENTURE-(799011400003126)	0.00
450240174	IDBI-(1490104000044101)	0.00
450280001	KERALA GRAMIN BANK-(40527101073580)	20,448.00
	Total	131,464,679.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	187,310.00
460100105	Tour Traveling Allowance Advance	38,800.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	19,246.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,850.00

460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	460,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,558,061.00
460509901	Advance To Others	28,800.00
	Total	3,371,267.00

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