



## Eruvessy Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2023 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 25,682,486.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 39,883.00                 |
| 312000000                      | Reserves                                                     | B-3          | 68,752,603.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 21,156,102.00             |
| 330000000                      | Secured Loans                                                | B-5          | 6,801,401.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,882,041.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 2,698,323.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>127,012,839.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 1,762,002.00              |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 4,161,824.00              |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 623,449.00                |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 12,666,276.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 137,890,931.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -68,801,964.00            |
| 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         | 4,945,801.00              |
| 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         | 28,915,637.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 4,848,883.00              |
| 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>127,012,839.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                                            |                     |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                                              | 1,057,953.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                                          | 24,624,533.00       |
|                                                                  | Total                                                                                                                                                                      | 25,682,486.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                                           | 39,883.00           |
|                                                                  | Total                                                                                                                                                                      | 39,883.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                | 948,753.00          |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                                      | 1,281,688.00        |
| 312109901                                                        | Capital Contribution                                                                                                                                                       | 66,522,162.00       |
|                                                                  | Total                                                                                                                                                                      | 68,752,603.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 320100101                                                        | Accelerated Rural Water Supply Scheme (Arwss)                                                                                                                              | 0.00                |
| 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                                                                                                                  | 6,360.00            |
| 320100139                                                        | National Health Mission                                                                                                                                                    | 450,000.00          |
| 320100152                                                        | Other Schemes                                                                                                                                                              | 219,665.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                                                  | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                                                  | 12,000.00           |
| 320100190                                                        | Vimukthi Grant                                                                                                                                                             | 31,064.00           |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                                                       | 456,681.00          |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                                      | 105,785.00          |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                                                | 11,679.00           |
| 320100199                                                        | Grant for Keralotsavam                                                                                                                                                     | 0.00                |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                                                                                | 136,893.00          |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 268,265.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                                          | 414,484.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 4,611,698.00        |
| 320200105                                                        | Development Fund - Central Finance Commission Grant - Performance Grant                                                                                                    | 892.00              |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 6,333,294.00        |
| 320200306                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 46,777.00           |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 5,170,000.00        |
| 320300103                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                         | 537,196.00          |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 43,250.00           |
| 320700105                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                              | 788,176.00          |

|                              |                                                                                               |                     |
|------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 320700204                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 102,280.00          |
| 320700205                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 1,391,252.00        |
| 320800101                    | Beneficiary Contributions                                                                     | 18,411.00           |
|                              | Total                                                                                         | 21,156,102.00       |
| <b>B-5 Secured Loans</b>     |                                                                                               |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                              | 6,801,401.00        |
|                              | Total                                                                                         | 6,801,401.00        |
| <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                                                            | 33,200.00           |
| 340100102                    | Suppliers' Earnest Money Deposit                                                              | 16,360.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                                | 3,200.00            |
| 340100201                    | Contractors' Security Deposit                                                                 | 53,055.00           |
| 340100202                    | Suppliers' Security Deposit                                                                   | 88,925.00           |
| 340100301                    | Contractors' Retention                                                                        | 496,359.00          |
| 340100302                    | Suppliers' Retention                                                                          | 5,863.00            |
| 340100303                    | Election Deposit                                                                              | 37,500.00           |
| 340200101                    | Rent Deposit                                                                                  | 985,189.00          |
| 340200102                    | Auction Deposit                                                                               | 133,890.00          |
| 340200199                    | Other Deposits                                                                                | 28,500.00           |
|                              | Total                                                                                         | 1,882,041.00        |
| <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                                                             | 464,213.00          |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                   | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                     | 419,346.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                          | 64,814.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 8,858.00            |
| 350200101                    | Recoveries Payable - General Provident Fund                                                   | 93,132.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 453,500.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                                     | 8,950.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                   | 8,600.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                               | 14,259.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                 | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                                 | 6,261.00            |

|                                                                  |                                                                                                        |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350200115                                                        | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00                |
| 350200117                                                        | Recoveries Payable - MEDISEP                                                                           | 6,000.00            |
| 350200199                                                        | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00                |
| 350200201                                                        | Recoveries Payable - Income Tax Deducted At Source                                                     | 17,187.00           |
| 350200203                                                        | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 6,436.00            |
| 350200204                                                        | Recoveries Payable - National Pension Scheme                                                           | 12,915.00           |
| 350200205                                                        | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 60,484.00           |
| 350200206                                                        | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 60,484.00           |
| 350200207                                                        | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 8,243.00            |
| 350200208                                                        | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 8,243.00            |
| 350300101                                                        | Government And Other Dues Payable - Library Cess                                                       | 158,443.00          |
| 350300112                                                        | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,410.00            |
| 350400999                                                        | Refund of unutilised Grants - Prior period                                                             | 41,738.00           |
| 350409901                                                        | Refunds Payable - Others                                                                               | 0.00                |
| 350410101                                                        | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 220,147.00          |
| 350410102                                                        | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 177,300.00          |
| 350410104                                                        | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 600.00              |
| 350410301                                                        | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 180,300.00          |
| 350410399                                                        | Advance Collection Of Revenues - Other Fees                                                            | 20,750.00           |
| 350800101                                                        | Liability In Respect Of Stale Cheques                                                                  | 152,846.00          |
| 350800199                                                        | Other Creditors                                                                                        | 21,864.00           |
|                                                                  | Total                                                                                                  | 2,698,323.00        |
| <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                                                                                     | 1,762,002.00        |
|                                                                  | Total                                                                                                  | 1,762,002.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                          |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 412010101                                                        | Capital Work In Progress                                                                               | 4,161,824.00        |
|                                                                  | Total                                                                                                  | 4,161,824.00        |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 413100003                                                        | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan          | 93,750.00           |
| 413100110                                                        | Agriculture - Machinery Equipments(Public)-Machine- Tiller                                             | 431,184.00          |
| 413120002                                                        | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 98,515.00           |
|                                                                  | Total                                                                                                  | 623,449.00          |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>    |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 414100102                                                        | Primary Education-Side Wall For Government School                                                      | 96,755.00           |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                       | 151,763.00    |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health)                                            | 82,455.00     |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 4,579,392.00  |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 576,146.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 350,000.00    |
| 414130104 | Cremetorium-Shed For Cremetorium                                                              | 500,000.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 345,640.00    |
| 414140105 | Mini MCF Construction                                                                         | 197,202.00    |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 1,743,959.00  |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 4,042,964.00  |
|           | Total                                                                                         | 12,666,276.00 |

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

| Code      | Head                                                           | Amount (Rs.)   |
|-----------|----------------------------------------------------------------|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights         | 19,108.00      |
| 415100003 | Streetlights- Streelights                                      | 3,283,773.00   |
| 415110001 | Roads- New Roads                                               | 28,713,834.00  |
| 415110002 | Roads-Mettalled Roads                                          | 1,176,684.00   |
| 415110003 | Roads-Tarred                                                   | 71,573,837.00  |
| 415110004 | Roads-Drainage                                                 | 7,349,327.00   |
| 415110301 | Bridges- New Bridges                                           | 680,674.00     |
| 415110401 | Culverts- New Culverts                                         | 2,391,249.00   |
| 415110801 | Bus Stand-Bus Stand                                            | 54,589.00      |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,805.00       |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 4,401,740.00   |
| 415120102 | Other Buildings-New Building                                   | 15,432,871.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                      | 1,171,418.00   |
| 415120105 | Other Buildings-Sanitation Facilities                          | 261,151.00     |
| 415120108 | Other Buildings- Equipments                                    | 4,800.00       |
| 415130201 | Side Walls-Side Wall Of Canal                                  | 164,886.00     |
| 415140001 | Vehicles For Office Use                                        | 1,209,185.00   |
|           | Total                                                          | 137,890,931.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,991,963.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -57,081,568.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -154,784.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,936,504.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,751,326.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -282,607.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -686,433.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,980,703.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,955,502.00  |

|                                                                             |                                                                                                |                     |
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| 416100110                                                                   | Accumulated Depreciation - Other Fixed Assets                                                  | -980,574.00         |
|                                                                             | Total                                                                                          | -68,801,964.00      |
| <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> |
|                                                                             | 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)                                 | 5,084.00            |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                | 0.00                |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 6,341.00            |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 5,452.00            |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                        | 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, Enterpreneurs and Other Services (Current) | 0.00                |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                       | 0.00                |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                       | 28,000.00           |
| 431409999                                                                   | Receivables From Government - Others                                                           | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                      | 4,901,745.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                 | -821.00             |
|                                                                             | Total                                                                                          | 4,945,801.00        |
| <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> |
|                                                                             | Total                                                                                          | 0.00                |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                                           | 574,457.00          |
| 450210101                                                                   | State Bank of India-( 67283222648)                                                             | 46,777.00           |
| 450210101                                                                   | STATE BANK OF INDIA-( 37049603261)                                                             | 508,644.00          |
| 450210101                                                                   | STATE BANK OF INDIA-( 67095469269)                                                             | 8,653,174.00        |
| 450210101                                                                   | State Bank of India-( 67128463593)                                                             | 537,196.00          |
| 450210101                                                                   | CANARA BANK-( 42502200018023)                                                                  | 6,360.00            |

|                                                                           |                                                                          |                     |
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| 450210101                                                                 | KERALA GRAMIN BANK E GRAM SWARAJ-( 40495101017229)                       | 10,944,992.00       |
| 450210101                                                                 | STATE BANK OF INDIA-( 57044713611)                                       | 105,785.00          |
| 450210102                                                                 | OTHER CO-OPERATIVE BANK-( 5700)                                          | 39,883.00           |
| 450210102                                                                 | KERALA BANK Eruvessy-( 1059007000056)                                    | 5,631,152.00        |
| 450210102                                                                 | OTHER CO-OPERATIVE BANK-( 1655)                                          | 10,564.00           |
| 450210102                                                                 | Kerala Gramin Bank - Health Grant -( 40495101031575)                     | 136,893.00          |
| 450210104                                                                 | SUB TREASURY, SREEKANDAPURAM-( 799013000000197)                          | -488,877.00         |
| 450210104                                                                 | Sub Treasury, Sreekandapuram-( 719051400000007)                          | 0.00                |
| 450210201                                                                 | JVSTSB-( 799011400002346)                                                | 0.00                |
| 450240149                                                                 | Kerala Gramin Bank -( 40495101031566)                                    | 268,265.00          |
| 450240160                                                                 | KERALA GRAMIN BANK LIFE -( 40495101011960)                               | 1,940,372.00        |
| 450250019                                                                 | IDBI Bank -( 1806104000046233)                                           | 0.00                |
|                                                                           | Total                                                                    | 28,915,637.00       |
| <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              |
| 460100199                                                                 | Other Advances                                                           | 69,344.00           |
| 460500201                                                                 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 123,750.00          |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,888,146.00        |
| 460500204                                                                 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 592,000.00          |
| 460500306                                                                 | Advance To Community Development Society                                 | 219,665.00          |
| 460500501                                                                 | Advance To Implementing Officers                                         | 262,180.00          |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 564,832.00          |
| 460509901                                                                 | Advance To Others                                                        | 1,128,766.00        |
|                                                                           | Total                                                                    | 4,848,883.00        |
| <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                |