



## Mangattidam Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2025</b> |  |                     |                                  |
|---------------------------------------|--|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 259,695,543.00                   |
| 311000000                             | Earmarked Funds  | B-2                 | 102,913.00                       |
| 312000000                             | Reserves   | B-3                 | 93,381,801.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 25,905,848.00                    |
| 330000000                             | Secured Loans  | B-5                 | 8,096,105.00                     |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 951,469.00                       |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 1,797,774.00                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>389,931,453.00</b>            |
| 410000000                             | Fixed Assets   | B-11                | 4,885,818.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 3,333,808.00                     |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 31,094,884.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 301,737,895.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -74,755,788.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 20,000.00                        |
| 421000000                             | Sundry Debtors #   | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 116,910.00                       |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 11,281,875.00                    |
| 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                | 73,825,221.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 38,390,830.00                    |
| 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>389,931,453.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund   | 5,533,545.00        |
| 310900101  | Excess Of Income Over Expenditure   | 254,161,998.00      |
|  | Total   | 259,695,543.00      |
| <b>B-2 Earmarked Funds</b>                                       |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 311100101  | Panchayat'S Distress Relief Fund  | 53,426.00           |
| 311100199  | Other Earmarked Special Funds   | 49,487.00           |
|  | Total   | 102,913.00          |
| <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   | 812,656.00          |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund   | 1,992,800.00        |
| 312109901  | Capital Contribution  | 90,576,345.00       |
| 312300101  | Special Funds (Utilized)  | 0.00                |
|  | Total   | 93,381,801.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100105  | Awards And Honours - Central Government   | 400,000.00          |
| 320100121  | Integrated Child Protection Scheme (ICPS)   | 0.00                |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 98.00               |
| 320100130  | Member Of Parliament Local And Development Scheme   | 0.00                |
| 320100139  | National Health Mission   | 0.00                |
| 320100149  | National Rural Health Mission   | 0.00                |
| 320100152  | Other Schemes   | 511,331.00          |
| 320100153  | Panchayat Yuva Krida Aur Khel Abhiyan   | 851.00              |
| 320100160  | Rural Housing-Housing For All   | 740,000.00          |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)   | 0.00                |
| 320100196  | Integrated Child Developement Scheme  | 3,311,267.00        |
| 320100197  | Literacy Scheme Grant   | 1,824.00            |
| 320100198  | Grant from Suchitwa Mission   | 0.00                |
| 320100201  | Grants for Specific Purposes - Health Grant   | 0.00                |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs   | 454,576.00          |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 362,941.00          |
| 320100999  | Other Liabilities   | 0.00                |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 3,798,531.00        |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 10,523,962.00       |
| 320200301  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium                      | 0.00                |
| 320200305  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00                |
| 320300103  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation  | 218,170.00          |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 2,479,785.00        |

|           |   |               |
|-----------|---|---------------|
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions              | 621,273.00    |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 1,420,878.00  |
| 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      | 704,074.00    |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats   | 119,392.00    |
| 320800101 | Beneficiary Contributions   | 236,395.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                             | 0.00          |
| 320900101 | Donations to CMDRF  | 500.00        |
|           | Total   | 25,905,848.00 |

**B-5 Secured Loans**

| Code      | Head                            | Amount (Rs.) |
|-----------|---------------------------------|--------------|
| 330500202 | Secured Loans - Loan From HUDCO | 8,096,105.00 |
|           | Total                           | 8,096,105.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 52,740.00    |
| 340100102 | Suppliers' Earnest Money Deposit   | 76,190.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 200.00       |
| 340100201 | Contractors' Security Deposit      | 6,260.00     |
| 340100202 | Suppliers' Security Deposit        | 44,500.00    |
| 340100301 | Contractors' Retention             | 630,304.00   |
| 340100302 | Suppliers' Retention               | 68,250.00    |
| 340100303 | Election Deposit                   | 40,500.00    |
| 340109901 | Other Deposits                     | 5,400.00     |
| 340200101 | Rent Deposit                       | 3,000.00     |
| 340200102 | Auction Deposit                    | 12,400.00    |
| 340800101 | Deposit Received From Others       | 11,725.00    |
|           | Total                              | 951,469.00   |

**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                                | 461,019.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 59,754.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                 | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 0.00         |
| 350110199 | Other Employee Liabilities Payable                                       | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                              | 0.00         |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 124,192.00   |

|   |  |                     |
|---|--|---------------------|
| 350200103   | Recoveries Payable - State Life Insurance  | 9,925.00            |
| 350200104   | Recoveries Payable - Group Insurance Scheme  | 10,300.00           |
| 350200105   | Recoveries Payable - Life Insurance Corporation  | 14,840.00           |
| 350200106   | Recoveries Payable - Group Personal Accident Insurance Scheme  | 0.00                |
| 350200114   | Recoveries Payable - Income Tax Deducted At Source - Salaries  | 2,000.00            |
| 350200115   | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00                |
| 350200117   | Recoveries Payable - MEDISEP   | 7,000.00            |
| 350200199   | Recoveries Payable - Other Recoveries From Employees   | 0.00                |
| 350200201   | Recoveries Payable - Income Tax Deducted At Source   | 0.00                |
| 350200203   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 2,541.00            |
| 350200204   | Recoveries Payable - National Pension Scheme   | 17,629.00           |
| 350200205   | Recoveries Payable - Goods and Services Tax (CGST)   | 16,285.00           |
| 350200206   | Recoveries Payable - Goods and Services Tax (SGST)   | 16,285.00           |
| 350200207   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200208   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 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   | 295,710.00          |
| 350300102   | Government And Other Dues Payable - Poor Home Cess   | 0.00                |
| 350300110   | Government And Other Dues Payable - Audit Recovery   | 0.00                |
| 350300112   | Government And Other Dues Payable -Value of Court Fee Stamp  | 1,708.00            |
| 350300199   | Government And Other Dues Payable - Others   | 70,624.00           |
| 350400399   | Refunds Payable - Other Fees   | 0.00                |
| 350400999   | Refund of unutilised Grants - Prior period   | 11,691.00           |
| 350410101   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 217,900.00          |
| 350410102   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 201,580.00          |
| 350410104   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 6,873.00            |
| 350410301   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 153,446.00          |
| 350410399   | Advance Collection Of Revenues - Other Fees  | 250.00              |
| 350800101   | Liability In Respect Of Stale Cheques  | 96,222.00           |
|   | Total  | 1,797,774.00        |
| <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   | 4,885,818.00        |
|   | Total  | 4,885,818.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                           |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 412010101   | Capital Work In Progress   | 0.00                |
|   | Total  | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 413100003   | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan          | 38,741.00           |
| 413101006   | Irrigation-Others- Public Well For Irrigation  | 2,937,953.00        |

|           |  |              |
|-----------|--|--------------|
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation | 300,879.00   |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions    | 17,494.00    |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(  | 38,741.00    |
|           | Total  | 3,333,808.00 |

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code      | Head  | Amount (Rs.)  |
|-----------|---|---------------|
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School  | 196,075.00    |
| 414100105 | Primary Education- Furniture In Government School   | 7,342.00      |
| 414100110 | Primary Education- Lab Equipments In Government Schools   | 421,162.00    |
| 414100701 | Schools - Construction of Toilet  | 4,228,463.00  |
| 414102101 | Books For Library-Purchases Of Reading Books  | 286,614.00    |
| 414103002 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground                             | 6,840,000.00  |
| 414110001 | Medical Institution-Allopathy-Health- Buildings   | 15,383.00     |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions                                       | 212,643.00    |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health)   | 217,735.00    |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)  | 39,945.00     |
| 414110203 | Medical Institution-Homoeo-Drinking Water   | 21,000.00     |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health)   | 69,416.00     |
| 414120002 | Public Drinking Water Programmes- New Open Well   | 6,630,512.00  |
| 414120003 | Public Drinking Water Programmes- New Borewell  | 1,739,059.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set  | 387,000.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line   | 3,532,385.00  |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects   | 185,808.00    |
| 414130002 | Public Programmes-Baby Friendly Toilet  | 24,500.00     |
| 414130102 | Cremetorium- Land For Cremetorium   | 300,000.00    |
| 414130103 | Cremetorium-Sidewall For Public Cremetorium   | 198,799.00    |
| 414130105 | Waste Management - Sewage Tratment  | 482,516.00    |
| 414130106 | Waste Management - Sewerage Treatment Plant   | 1,664,903.00  |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 466,531.00    |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant                          | 552,850.00    |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                                       | 91,163.00     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 194,300.00    |
| 414150101 | Welfare Of The Aged- Equipments For Oldage Homes  | 5,380.00      |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes  | 1,167,885.00  |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre  | 353,549.00    |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water   | 60,474.00     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification   | 38,196.00     |
| 414180003 | Institutional Development-Equipments For Transferred Technical Insitutions                                      | 1,749.00      |
| 414190001 | Energy Protection (Public)- High Efficiency Hearths   | 14,015.00     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 299,408.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals                               | 148,124.00    |
|           | Total   | 31,094,884.00 |

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

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

|           |   |                |
|-----------|---|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 5,765,328.00   |
| 415100002 | Streetlights- New Line For Street Lights                        | 2,496,873.00   |
| 415100003 | Streetlights- Streelights                                       | 4,329,064.00   |
| 415100101 | Electrification Of Offices-Office Electrification               | 1,100.00       |
| 415110001 | Roads- New Roads  | 2,413,731.00   |
| 415110002 | Roads-Mettalled Roads   | 5,121,720.00   |
| 415110003 | Roads-Tarred  | 212,014,003.00 |
| 415110004 | Roads-Drainage  | 2,560,892.00   |
| 415110005 | Roads - Connectivity Plan                                       | 61,452.00      |
| 415110201 | Footpaths- Foot Paths   | 3,146,299.00   |
| 415110301 | Bridges- New Bridges  | 1,140,464.00   |
| 415110401 | Culverts- New Culverts  | 2,517,932.00   |
| 415120002 | Local Self Government Institution Officer Building-New Building | 22,691.00      |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 8,968.00       |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 265,259.00     |
| 415120101 | Other Buildings-Land  | 504,652.00     |
| 415120102 | Other Buildings-New Building                                    | 37,120,786.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                       | 543,541.00     |
| 415120105 | Other Buildings-Sanitation Facilities                           | 964,051.00     |
| 415120106 | Other Buildings-Sidewall  | 7,700,021.00   |
| 415120108 | Other Buildings- Equipments                                     | 2,425,999.00   |
| 415120109 | Other Buildings- Furniture                                      | 7,577,496.00   |
| 415140001 | Vehicles For Office Use   | 3,035,573.00   |
|           | Total   | 301,737,895.00 |

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

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -3,650,243.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -58,331,971.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -503,685.00    |
| 416100104 | Accumulated Depreciation - Waterways   | -399,139.00    |
| 416100105 | Accumulated Depreciation - Public Lighting   | -3,397,570.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -90,011.00     |
| 416100107 | Accumulated Depreciation - Vehicles  | -1,525,610.00  |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -658,154.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,236,198.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,963,207.00  |
|           | Total  | -74,755,788.00 |

**B-12 Investment –General Fund**

| Code      | Head              | Amount (Rs.) |
|-----------|-------------------|--------------|
| 420800199 | Other Investments | 20,000.00    |
|           | Total             | 20,000.00    |

**B-13 Sundry Debtors #**

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

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

| Code      | Head                          | Amount (Rs.) |
|-----------|-------------------------------|--------------|
| 430100102 | Purchase Of Material - Stores | 116,910.00   |
|           | Total                         | 116,910.00   |

| <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)                                   | 437.00              |
| 431100102                                | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 416.00              |
| 431100103                                | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 9,786.00            |
| 431100104                                | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 10,278.00           |
| 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                |
| 431400101                                | Rent Receivables From Buildings(Current)   | 32,000.00           |
| 431400102                                | Rent Receivables From Buildings(Arrears)   | 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                |
| 431409901                                | Other Receivables (Current)  | 0.00                |
| 431500199                                | Receivables of Redemption  | 11,229,964.00       |
| 431910101                                | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -1,006.00           |
|  | Total  | 11,281,875.00       |

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

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

**B-16 Pre-paid Expenses**

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

**B-17 Cash and Bank Balance**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 450100101   | Cash   | 0.00                |
| 450210101   | STATE BANK OF INDIA E pay-( 37079800219)             | 4,632,250.00        |
| 450210101   | PUNJAB NATIONAL BANK MP fund-( 4306000100088680)     | 0.00                |
| 450210101   | PUNJAB NATIONAL BANK MGNREA-( 4306000100073819)      | 98.00               |
| 450210101   | KGB COVID-( 40657101065031)                          | 49,487.00           |
| 450210101   | sTATE BANK OF INDIA HUDCO LIFE-( 41929384736)        | 0.00                |
| 450210101   | STATE BANK OF INDIA UPI PAYMENT-( 42187272537)       | 1,637,107.00        |
| 450210102   | OTHER CO-OPERATIVE BANK Distress-( 593)              | 53,426.00           |
| 450210102   | OTHER CO-OPERATIVE BANK own fund-( 98)               | 52,245,032.00       |
| 450210102   | OTHER CO-OPERATIVE BANK Lit6eracy-( 1531)            | 1,824.00            |
| 450210104   | SUB TREASURY, KUTHUPARAMBA lgtsb-( 799013000000201)  | 0.00                |
| 450240149   | Kerala Gramin Bank health grant 3-( 40657101071102)  | 454,576.00          |
| 450240149   | Kerala Gramin Bank-health grant 1-( 40357101071111)  | 0.00                |
| 450240149   | KERALA GRAMIN BANK- HEALTH GRANT 2-( 40657101071096) | 362,941.00          |
| 450240182   | IDBI-PFMS VERTUAL-( 1154104000136112)                | 0.00                |
| 450250032   | KERALA GRAMIN BANK CFC E-gram-( 40657101053018)      | 14,388,480.00       |
|             | Total  | 73,825,221.00       |

**B-18 Loans, advances and deposits**

| Code  | Head   | Amount (Rs.)  |
|---|--|---------------|
| 460100101   | Festival Advance   | 0.00          |
| 460100102   | Permanent Advance/Imprest  | 200.00        |
| 460100199   | Other Advances   | 197,000.00    |
| 460500201   | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 27,023,115.00 |
| 460500202   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 7,231,492.00  |
| 460500204   | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0.00          |
| 460500205   | Advance To Implementing Agencies - Deposit With Public Works Department  | 2,018,628.00  |
| 460500305   | Advance To Area Development Society                                      | 33,480.00     |
| 460500501   | Advance To Implementing Officers   | 52,051.00     |
| 460500601   | Advance to Gramalakshmi Mudralayam                                       | 0.00          |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,819,636.00  |
| 460509901   | Advance To Others  | 15,228.00     |
|   | Total  | 38,390,830.00 |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |  |               |
| Code  | Head   | Amount (Rs.)  |
|   | Total  | 0.00          |
| <b>B-19 Other Assets</b>  |  |               |
| Code  | Head   | Amount (Rs.)  |
|   | Total  | 0.00          |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |  |               |
| Code  | Head   | Amount (Rs.)  |
|   | Total  | 0.00          |