



## Nellikuzhi 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	-6,569,094.00
311000000	Earmarked Funds	B-2	549,680.00
312000000	Reserves	B-3	143,208,289.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,400,064.00
330000000	Secured Loans	B-5	69,851,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,498,534.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,943,700.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>241,883,015.00</b>
410000000	Fixed Assets	B-11	11,210,906.00
412000000	Capital Work-in-Progress	B-11(b)	422,946.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	389,110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,343,153.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148,594,050.00
416000000	Accumulated Depreciation	B-11(a)	-82,288,094.00
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	19,109,968.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	63,196,530.00
450000000	Cash and Bank Balance	B-17	50,852,079.00
460000000	Loans, advances and deposits	B-18	5,052,367.00
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>241,883,015.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-1,936,357.00
310900101	Excess Of Income Over Expenditure	-4,632,737.00
	Total	-6,569,094.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	546,526.00
311710199	Other Trust Or Agency Funds	3,154.00
	Total	549,680.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100125	Capital Contribution--Intergrated Child Development Service	50,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,716,004.00
312100201	Capital Contribution--Development Fund - General - Capital	1,227,604.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	343,242.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,522,999.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	791,707.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,890,445.00
312100301	Capital Contribution--Maintenance Grant - Road	2,073,300.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,826,239.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	149,360.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	650,640.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	262,594.00
312109901	Capital Contribution	113,074,155.00
	Total	143,208,289.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	5,157.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100122	Integrated Housing And Slum Development Programme	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	303,411.00
320100145	National Programme For Persons With Disabilities	207,672.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,000.00
320100162	Sarva Siksha Abhiyan	299.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,492.00

320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	6,897,513.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	176,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,561,598.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,045,420.00
320100999	Other Liabilities	769,002.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,968,559.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,215,894.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	498,600.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	242.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	781,325.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,387,604.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	478,212.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	75,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	229,467.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	179.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	274,873.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4,956.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	900,000.00
320800101	Beneficiary Contributions	478,765.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	406.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	34,118.00
	Total	27,400,064.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	69,851,842.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	69,851,842.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	311,528.00
340100102	Suppliers' Earnest Money Deposit	69,430.00
340100103	Bidders' Earnest Money Deposit	213,460.00
340100201	Contractors' Security Deposit	101,378.00
340100202	Suppliers' Security Deposit	41,401.00
340100203	Bidders' Security Deposit	7,360.00
340100301	Contractors' Retention	392,666.00
340100302	Suppliers' Retention	16,614.00
340100303	Election Deposit	92,000.00
340100401	Road Cutting - Deposit	2,500.00
340109901	Other Deposits	89,647.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	128,050.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	7,500.00
	Total	1,498,534.00
<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>
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	583,736.00
350110104	Employer Liabilities - Pension Contributions Payable	320,870.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,695.00
350120101	Interest Accrued & Due - Loans	890,754.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	112,992.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	334,445.00
350200103	Recoveries Payable - State Life Insurance	36,345.00
350200104	Recoveries Payable - Group Insurance Scheme	35,650.00
350200105	Recoveries Payable - Life Insurance Corporation	6,704.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,000.00
350200117	Recoveries Payable - MEDISEP	37,500.00
350200119	Recoveries Payable - Covid	2,181.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	66,074.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,772.00
350200204	Recoveries Payable - National Pension Scheme	24,695.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,698.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,246.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,248.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	28.00
350300101	Government And Other Dues Payable - Library Cess	392,224.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,961.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,440.00
350300199	Government And Other Dues Payable - Others	68.00
350400199	Refunds Payable - Other Taxes	0.00
350400299	Refunds Payable - Other User Charges	192,220.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	901,042.00
350409901	Refunds Payable - Others	405,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	285,920.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	346,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	60,073.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	634,850.00
350800101	Liability In Respect Of Stale Cheques	59,832.00
	Total	5,943,700.00
<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	11,210,906.00
	Total	11,210,906.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	422,946.00
	Total	422,946.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100122	Agriculture - Machineries (Public)	146,740.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	171,552.00
413101006	Irrigation-Others- Public Well For Irrigation	70,818.00

	Total	389,110.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	1,798,331.00
414100106	Primary Education-Buildings In Government Schools	526,137.00
414100114	Primary Education- Computer And Peripharals In Govt School	597,621.00
414100115	Primary Education-Computerisation In Govt School	709,189.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	332,210.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	107,160.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	24,100.00
414110603	Hospitals - Incinarator	131,955.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	102,684.00
414120002	Public Drinking Water Programmes- New Open Well	4,539,100.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,276,727.00
414120005	Public Drinking Water Programmes-Pumb House	243,059.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	231,344.00
414120007	Public Drinking Water Programmes-Tank	1,962,600.00
414120008	Public Drinking Water Programmes- Pipe Line	7,257,403.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	902,699.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130002	Public Programmes-Baby Friendly Toilet	170,975.00
414130004	Public Programmes-Sanitary Units	43,985.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	705,178.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	639,172.00
414140105	Mini MCF Construction	630,000.00
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	208,050.00
414150003	Child Welfare- Furniture For Buds School	91,594.00
414150004	Child Welfare-Equipments For Buds School	167,824.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	215,208.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	870,515.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	309,372.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	486,961.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,000.00
	Total	25,343,153.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	107,945.00
415100002	Streetlights- New Line For Street Lights	9,420,954.00
415100003	Streetlights- Streelights	459,143.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	56,742,840.00
415110002	Roads-Mettalled Roads	4,011,704.00
415110003	Roads-Tarred	18,524,761.00
415110004	Roads-Drainage	475,809.00
415110005	Roads - Connectivity Plan	419,811.00
415110201	Footpaths- Foot Paths	242,471.00
415110301	Bridges- New Bridges	306,467.00
415110401	Culverts- New Culverts	2,598,991.00
415120002	Local Self Government Institution Officer Building-New Building	276,937.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	154,695.00
415120008	Local Self Government Institution Officer Building- Equipments	2,726,320.00
415120009	Local Self Government Institution Officer Building - Furniture	3,212,745.00
415120101	Other Buildings-Land	10,601,499.00
415120102	Other Buildings-New Building	34,424,256.00
415120106	Other Buildings-Sidewall	653,864.00
415120108	Other Buildings- Equipments	228,825.00
415120109	Other Buildings- Furniture	1,504,548.00
415130601	News Board/Border Determined Boards	254,465.00
415140001	Vehicles For Office Use	1,245,000.00
	Total	148,594,050.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,822,906.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,182,776.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,480,176.00
416100104	Accumulated Depreciation - Waterways	-3,565,535.00
416100105	Accumulated Depreciation - Public Lighting	-7,127,817.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,231.00
416100107	Accumulated Depreciation - Vehicles	-1,386,033.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,592,132.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,542,662.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,402,826.00
	Total	-82,288,094.00

**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.)
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	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)	2,409,758.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,411,583.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,675,018.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,063,663.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	363,788.00
431300199	Receivables For Other Fees (Arrears)	174,195.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	11,371,965.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-360,002.00
	Total	19,109,968.00
<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>
440400101	Prepaid Interest & Finance Charges	268.00
440500101	Prepaid Programme Expenses	63,196,262.00
	Total	63,196,530.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	281,922.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-( 0754104000150811)	10,260,475.00
450210101	SBI NLY OWN FUND-929-( 67382903929)	13,378,609.00
450210101	UBI BILL AMOUNT-13251 CLOSED A/C -( 13251)	0.00
450210101	SBI EPAYMENT A/C-57558-( 37271757558)	6,785,001.00
450210101	PNB NREGS-3810-( 4806000100003810)	303,411.00
450210101	UBI SGSY 12728- CLOSED A/C -( 12728)	0.00
450210101	NORTH MALABAR GRAMIN BANK-( 2000)	0.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-( 38064857062)	2,550,035.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-( 0136073000052650)	8,038,533.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -( 28100000000126)	0.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-( 8281000000127)	987,723.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-( 59281000000002)	482,526.00

450210102	EDCB OWN FUND NLKY 281/01-( 59281000000001)	3,494.00
450210104	TREASURY - LIFE FLAT - 2772-( 799012700002772)	0.00
450210104	NEW LGTSB OWN A/C-1187-( 799013000001187)	0.00
450210201	TREASURY JOINT VENTURE OLD-1294-( 1294)	0.00
450240145	EDCB -COVID DONATION NEW A/C-01-( 0591830000000001)	14,118.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-( 110043996490)	1,045,420.00
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-( 110043994597)	1,561,598.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-( 110078328807)	0.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-( 40932709134)	5,159,214.00
	Total	50,852,079.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	244,152.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	470,106.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	920,013.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	18,855.00
460500304	Advance To Kudumbashree Neighborhood Group	3,225.00
460500306	Advance To Community Development Society	1,000,000.00
460500399	Advance To Other Authorised Agencies	4,670.00
460500499	Advance To Other Accredited Agencies	3,511.00
460500501	Advance To Implementing Officers	684,441.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,703,194.00
460509901	Advance To Others	0.00
	Total	5,052,367.00

**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