



Kuttampuzha Grama Panchayat

Balance Sheet

**Balance Sheet as on 31-03-2025**

<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	-59,723,821.00
311000000	Earmarked Funds	B-2	10,085.00
312000000	Reserves	B-3	287,249,573.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	120,998,889.00
330000000	Secured Loans	B-5	48,740,928.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,692,229.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,633,191.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>402,601,074.00</b>
410000000	Fixed Assets	B-11	3,944,607.00
412000000	Capital Work-in-Progress	B-11(b)	11,801,837.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,674,651.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	70,071,016.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	213,813,408.00
416000000	Accumulated Depreciation	B-11(a)	-115,793,973.00
420000000	Investment –General Fund	B-12	3,443,664.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,364,113.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	47,762,192.00
450000000	Cash and Bank Balance	B-17	124,216,650.00
460000000	Loans, advances and deposits	B-18	30,302,909.00
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>402,601,074.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,965,296.00
310900101	Excess Of Income Over Expenditure	-64,689,117.00
	Total	-59,723,821.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,085.00
	Total	10,085.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	21,455,278.00
312100201	Capital Contribution--Development Fund - General - Capital	35,046,175.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	27,380,081.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	31,501.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,034,635.00
312100301	Capital Contribution--Maintenance Grant - Road	3,485,743.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	619,557.00
312109901	Capital Contribution	192,196,603.00
	Total	287,249,573.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100106	Backward Regions Grant Fund	0.00
320100125	Intergrated Child Development Service	0.00
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100145	National Programme For Persons With Disabilities	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	5,000.00
320100182	Total Sanitation Scheme	0.00
320100186	Western Ghat Development Programme	442.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	5,128,894.00
320100197	Literacy Scheme Grant	15,709.00
320100198	Grant from Suchitwa Mission	5,131,174.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,118,454.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	862,307.00
320100999	Other Liabilities	235,780.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	23,897,603.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	63,378,780.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	36,383.00
320200211	Fund For Transferred Institutions - General Education- Capital	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	74,970.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,738,151.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,274,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,739,103.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	30,132.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	346,369.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	103,236.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	63,135.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17,596.00
320800101	Beneficiary Contributions	4,697,670.00
320900101	Donations to CMDRF	4,000.00
	Total	120,998,889.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	48,740,928.00
	Total	48,740,928.00
<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	26,678.00
340100102	Suppliers' Earnest Money Deposit	159,400.00
340100103	Bidders' Earnest Money Deposit	123,750.00
340100201	Contractors' Security Deposit	32,675.00
340100202	Suppliers' Security Deposit	119,520.00
340100203	Bidders' Security Deposit	9,600.00
340100301	Contractors' Retention	495,449.00
340100302	Suppliers' Retention	26,588.00
340100303	Election Deposit	73,500.00
340109901	Other Deposits	44,669.00
340200101	Rent Deposit	3,669.00
340200102	Auction Deposit	28,114.00
340200105	Library Deposit	563.00
340200106	Deposit Received For Halls And Auditoriums	62,920.00
340200199	Other Deposits	19,071.00
340800101	Deposit Received From Others	466,063.00
	Total	1,692,229.00
<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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	462,916.00
350110104	Employer Liabilities - Pension Contributions Payable	104,531.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,362.00
350110199	Other Employee Liabilities Payable	2,222.00
350120101	Interest Accrued & Due - Loans	244,603.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	8,180.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59,936.00
350200103	Recoveries Payable - State Life Insurance	8,550.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,205.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,250.00
350200108	Recoveries Payable - House Building Advance	300.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,294.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,188.00
350200204	Recoveries Payable - National Pension Scheme	16,402.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,894.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,896.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,261.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,261.00
350200299	Recoveries Payable - Other Deductions	115,903.00
350300101	Government And Other Dues Payable - Library Cess	4,083.00
350300103	Government And Other Dues Payable - Value Added Tax	139,087.00
350300106	Government And Other Dues Payable - Revenue Recovery	547.00
350300107	Government And Other Dues Payable - River Management Fund	22,999.00
350300108	Government And Other Dues Payable - Royalty	19,252.00
350300111	Government And Other Dues Payable - Flood Cess	3.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,785.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,000,092.00
350409901	Refunds Payable - Others	9,425.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	574,977.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	235,375.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	145,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	66,862.00
	Total	3,633,191.00

#### **B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,944,607.00
	Total	3,944,607.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	11,801,837.00
	Total	11,801,837.00

#### **B11-(c) Annual Plan - Capital Expences (Productive Sector)**

Code	Head	Amount (Rs.)
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,696,884.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	196,773.00
413101014	Irrigation-Others-Check Dam	1,709,778.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	71,216.00
	Total	3,674,651.00

<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	164,400.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	838,165.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,042,803.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	397,957.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	31,500,543.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	800,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,822,954.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	297,699.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	399,422.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,980.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	30,000.00
414110601	Hospitals - Toilet Construction	588,039.00
414120003	Public Drinking Water Programmes- New Borewell	3,041,559.00
414120005	Public Drinking Water Programmes-Pumb House	199,008.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	648,317.00
414120007	Public Drinking Water Programmes-Tank	63,368.00
414120008	Public Drinking Water Programmes- Pipe Line	12,472,360.00
414130001	Public Programmes-Toilet	1,328,322.00
414130103	Cremetorium-Sidewall For Public Crematorium	254,400.00
414130106	Waste Management - Sewerage Treatment Plant	547,611.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,507,859.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	996,084.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	873,927.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	28,709.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,289,848.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	24,900.00
414170001	Infrastructure Facilities For Anganwadi- Land	750,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	187,332.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	541,491.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,762,282.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	471,677.00
	Total	70,071,016.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	12,414,794.00
415100003	Streetlights- Streelights	700,100.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	422,401.00
415110001	Roads- New Roads	60,852,770.00
415110002	Roads-Mettalled Roads	5,539,856.00
415110003	Roads-Tarred	19,221,263.00
415110004	Roads-Drainage	687,292.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	760,383.00

415110301	Bridges- New Bridges	5,376,679.00
415110401	Culverts- New Culverts	13,933,902.00
415110501	Chappatts- New Chappaths/Causeways	1,267,082.00
415110701	Bus Waiting Shed- New Waiting Shed	349,512.00
415110801	Bus Stand-Bus Stand	368,601.00
415120001	Local Self Government Institution Officer Building- Land	4,367,050.00
415120002	Local Self Government Institution Officer Building-New Building	1,233,347.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	144,103.00
415120008	Local Self Government Institution Officer Building- Equipments	3,547,437.00
415120009	Local Self Government Institution Officer Building - Furniture	1,725,571.00
415120102	Other Buildings-New Building	47,641,489.00
415120105	Other Buildings-Sanitation Facilities	30,666.00
415120106	Other Buildings-Sidewall	21,387,088.00
415120108	Other Buildings- Equipments	158,461.00
415120109	Other Buildings- Furniture	5,634,262.00
415130201	Side Walls-Side Wall Of Canal	0.00
415130301	Farm Road Farm Road	77,681.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	868,711.00
415130601	News Board/Border Determined Boards	197,870.00
415140001	Vehicles For Office Use	4,905,037.00
	Total	213,813,408.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,468,359.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,931,271.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,365,156.00
416100104	Accumulated Depreciation - Waterways	-6,345,688.00
416100105	Accumulated Depreciation - Public Lighting	-9,733,065.00
416100106	Accumulated Depreciation - Plant and Machinery	-600,627.00
416100107	Accumulated Depreciation - Vehicles	-4,570,267.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,079,827.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,406,915.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,292,798.00
	Total	-115,793,973.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,443,664.00
	Total	3,443,664.00

**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	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	275,857.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	392,704.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	325,957.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	643,871.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,000.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	195,395.00
431300199	Receivables For Other Fees (Arrears)	396,711.00
431300201	Receivables For Water Charges (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	7,728.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400124	Receivables Towards Other Receipts (Arrears)	50,000.00
431500199	Receivables of Redemption	7,142,910.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-78,020.00
	Total	9,364,113.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	47,762,192.00
	Total	47,762,192.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	108,893.00
450210101	HDFC OWN FUND 935-( 50100363850935)	139,939.00
450210101	Union Bank of India-( 403802010005656)	0.00
450210101	UBI 15 TH CFC GRANT PFMS 17773-( 403802010017773)	87,665,161.00
450210101	SBI CHELAD E PAYMENT ACCOUNT LIFE LOAN OLD 281-( 36814819281)	11,648,610.00
450210101	UBI OWN FUND ACCOUNT 9807-( 403802010009807)	16,502,759.00
450210101	ICICI BANK UPI TRANSACTION 1306-( 094005001306)	1,487,023.00
450210101	UBI NREGS 6469-( 403802010006469)	1.00
450210102	SCB WESTERN GHATT 6569-( 6569)	442.00
450210102	SCB RELIEF FUND 5434-( 5434)	9,085.00
450210102	SCB LITERACY 4036-( 4036)	15,709.00
450210102	SCB OWN FUND 1607-( 1607)	227,396.00
450210104	NEW LGTSB OWN FUND 1186-( 799013000001186)	0.00
450210104	TREASURY OWN FUND OLD CLOSED 11-( 712081400000011)	251,663.00
450210201	TREASURY OLD JOINT VENTURE A/C-( 799011400001081)	0.00
450240139	UBI PFMS-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-8064-( 403802010018064)	1,118,454.00
450240149	UBI PFMS HEALTH GRANT BUIDINGLESS PHCS-8065-( 403802010018065)	0.00
450240152	UBI PLAN IMPREST A/C 5786-( 403403802010005786)	346,369.00
450240152	SBT 67311424602 SAND ACCOUNT-( 67311424602)	0.00
450240182	IDBI PFMS SWACH GRAMIN PHASE II-5190-( 0754104000151900)	0.00
450250021	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHS TO WELLNESSCENTRE -8066-( 403802010018066)	862,307.00
450250025	PFMS CANARA BANK LITERACY -8486-( 110076598486)	0.00
450280001	ICICI LIFE KURDFC LOAN NEW A/C- 1491-( 094001001491)	0.00
450280001	FEDERAL BANK KURDFC LOAN NEW A/C - 85390-( 13290100085390)	3,832,839.00
	Total	124,216,650.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	47,248.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,355,486.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,738,573.00
460500206	Advance To Implementing Agencies - Deposit With Anert	962,500.00
460500302	Advance To Pada Sekhara Samithy	0.00
460500306	Advance To Community Development Society	23,870.00
460500399	Advance To Other Authorised Agencies	9,973,343.00
460500501	Advance To Implementing Officers	84,535.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,071,054.00
460509901	Advance To Others	46,100.00
	Total	30,302,909.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

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

**B-19 Other Assets**

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

**B-20 Miscellaneous Expenditure to be written off**

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