



Elavally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,757,165.91
311000000	Earmarked Funds	B-2	196,823.00
312000000	Reserves	B-3	205,191,768.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,502,260.40
330000000	Secured Loans	B-5	8,288,785.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,098,494.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,714,337.30
360000000	Provisions	B-10	0.00
	Total :		237,749,633.61
410000000	Fixed Assets	B-11	2,307,209.00
412000000	Capital Work-in-Progress	B-11(b)	3,124,487.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,200,856.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	68,953,459.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	168,653,665.00
416000000	Accumulated Depreciation	B-11(a)	-73,802,201.00
420000000	Investment –General Fund	B-12	13,800.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,045,536.43
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	50,842,982.18
460000000	Loans, advances and deposits	B-18	8,409,840.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		237,749,633.61

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,801,546.78
310900101	Excess Of Income Over Expenditure	3,955,619.13
	Total	10,757,165.91
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	196,823.00
	Total	196,823.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,227,397.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2,100,161.00
312100139	Capital Contribution--National Health Mission	449,800.00
312100152	Capital Contribution--Other Schemes	300,000.00
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	762,537.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	483,801.00
312100181	Capital Contribution--Total Sanitation Campaign	300,000.00
312100201	Capital Contribution--Development Fund - General - Capital	13,125,955.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	428,998.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,469,206.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,595,935.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,099,865.00
312100301	Capital Contribution--Maintenance Grant - Road	24,894,807.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,282,867.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,200,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10,500,000.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	945,443.00
312110101	Capital Reserves	121,024,996.00
	Total	205,191,768.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,566,011.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.40
320100139	National Health Mission	200.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	81,070.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100160	Rural Housing-Housing For All	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	0.00

320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,670.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,024.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	416,405.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,236,591.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,687,806.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512,182.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	329,935.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	304,557.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	26,309.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	15,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,502,260.40

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,288,785.00
	Total	8,288,785.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
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340100101	Contractors' Earnest Money Deposit	101,026.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	19,946.00
340100201	Contractors' Security Deposit	111,253.00
340100202	Suppliers' Security Deposit	37,122.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	746,881.00
340100302	Suppliers' Retention	112,838.00
340100303	Election Deposit	24,500.00
340109901	Other Deposits	6,320.00
340200101	Rent Deposit	912,608.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	2,098,494.00

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	487,039.00
350110104	Employer Liabilities - Pension Contributions Payable	49,224.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,597.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46,430.00
350200103	Recoveries Payable - State Life Insurance	11,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	15,095.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	69,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,448.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,284.00
350200204	Recoveries Payable - National Pension Scheme	34,410.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,271.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,271.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,039.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,039.00
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	263,750.30

350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	52.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,480.00
350300199	Government And Other Dues Payable - Others	35.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,779.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	261,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,186.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	860.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,203.00
350800101	Liability In Respect Of Stale Cheques	5,095.00
	Total	1,714,337.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,307,209.00
	Total	2,307,209.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,124,487.00
	Total	3,124,487.00

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

Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	64,170.00
413101011	Irrigation-Others-Water Stream	440,808.00
413101016	Irrigation-Others-Pond For Irrigation	918,522.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	50,215.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(39,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	100,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,588,141.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	3,200,856.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	178,008.00
414100105	Primary Education- Furniture In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	20,018.00

414103009	Free Style Open Gym	786,485.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	164,946.00
414110001	Medical Institution-Alloppathy-Health- Buildings	195,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	447,619.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	255,635.00
414110101	Medical Institution-Ayurveda-Health- Buildings	449,800.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	294,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	9,330.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,190,834.00
414120005	Public Drinking Water Programmes-Pumb House	54,363.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	116,365.00
414120007	Public Drinking Water Programmes-Tank	914,641.00
414120008	Public Drinking Water Programmes- Pipe Line	150,395.00
414120009	Public Drinking Water Programmes-Pipe Line	32,853,142.00
414130001	Public Programmes-Toilet	923,070.00
414130101	Cremetorium-Public Cremetorim- Plant	2,353,200.00
414130102	Cremetorium- Land For Cremetorium	488,995.00
414130105	Waste Management - Sewage Tratment	1,548,782.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	11,754,300.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,631,422.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	490,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	548,691.00
414140201	Solid Waste Management - Community level Composting Plant	62,000.00
414140203	Centralised Composting Plant Construction	246,487.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	33,984.00
414150002	Child Welfare-Building For Buds School	1,000,000.00
414150004	Child Welfare-Equipments For Buds School	769,204.00
414150107	Social Security-Building For Buds Rehabilitation Centre	2,472,000.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	187,831.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	24,940.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	183,335.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,707,018.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	99,342.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	76,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	594,300.00
414210002	Infrastructure For Tourism-Tourist Centres	300,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	454,645.00
414220105	Improvement Of The Service Of Local Governments- Computers	162,487.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	543,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,001.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	116,644.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	13,700.00
	Total	68,953,459.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	297,625.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,822,309.00
415100101	Electrification Of Offices-Office Electrification	419,253.00
415110001	Roads- New Roads	13,114,967.00
415110002	Roads-Mettalled Roads	22,542,638.00
415110003	Roads-Tarred	54,411,198.00
415110004	Roads-Drainage	23,142,827.00
415110301	Bridges- New Bridges	2,733,469.00
415110401	Culverts- New Culverts	4,365,096.00
415110701	Bus Waiting Shed- New Waiting Shed	651,793.00
415110801	Bus Stand-Bus Stand	2,327,890.00
415120002	Local Self Government Institution Officer Building-New Building	2,980,896.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	63,374.00
415120006	Local Self Government Institution Officer Building-Sidewall	192,742.00
415120008	Local Self Government Institution Officer Building- Equipments	5,085,385.00
415120009	Local Self Government Institution Officer Building - Furniture	2,712,776.00
415120101	Other Buildings-Land	1,828,783.00
415120102	Other Buildings-New Building	18,344,095.00
415120104	Other Buildings-Drinking Water Facilities	487,490.00
415120105	Other Buildings-Sanitation Facilities	642,702.00
415120108	Other Buildings- Equipments	516,740.00
415130101	Side Walls-Side Wall Of Rivers	6,474,559.00
415130601	News Board/Border Determined Boards	31,448.00
415140001	Vehicles For Office Use	1,463,610.00
	Total	168,653,665.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,529,406.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,824,459.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-268,451.00
416100104	Accumulated Depreciation - Waterways	-5,981,908.00
416100105	Accumulated Depreciation - Public Lighting	-1,950,958.00
416100106	Accumulated Depreciation - Plant and Machinery	-689,360.00
416100107	Accumulated Depreciation - Vehicles	-604,137.00
416100108	Accumulated Depreciation - Office and Other Equipment	-557,904.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-880,479.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,515,139.00
	Total	-73,802,201.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	13,800.00
	Total	13,800.00

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)	9,603.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	351.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,340.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	57,429.00
431400102	Rent Receivables From Buildings(Arrears)	175,191.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	9,600.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,790,658.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-635.57
	Total	6,045,536.43
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(37127161814)	9,739,610.00
450210101	Union Bank of India-(565102010010341)	0.40
450210101	CANARA BANK Health Grant Conversion to HWC-(110043925790)	7,024.00
450210101	CANARA BANK Health GRant Diagonostic infrastructure-(110043926108)	13,670.00
450210101	STATE BANK OF INDIA-(42633590247)	522,177.00
450210101	CANARA BANK -(1461201000210)	6,008.78
450210101	HDFC BANK-(50100249391438)	1,152.00
450210101	CANARA BANK Health Grant Buildingless PH s-(110043927141)	2,805,500.00
450210101	HDFC Bank-(50100264607710)	970,124.00
450210101	PUNJAB NATIONAL BANK-(4333000100082954)	1,687,806.00
450210101	Union Bank of India-(565102010024003)	12,962,634.00
450210102	Other Co-operative Bank-(2595)	19,500,577.00

450210104	sub treasury chavakkad-(713061400000013)	0.00
450210104	sub treasury chavakkad-(799013000000460)	0.00
450210104	sub treasury chavakkad-(799011400002060)	0.00
450210105	Treasury-(799012900000582)	0.00
450210201	Sub Treasury Chavakkad -(799013100000238)	0.00
450240103	Union Bank Of India -(565102010026052)	412,152.00
450240156	State Bank Of India -(40834915581)	0.00
450240161	Union Bank Of India-(565102010025321)	2,131,321.00
450250025	CANARA BANK-(110079715927)	0.00
450250037	IDBI BANK -(0269104000240826)	0.00
450270001	UNION BANK OF INDIA-(565102010026023)	83,226.00
	Total	50,842,982.18

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,789,756.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	800,000.00
460500402	Advance To Costford	0.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500499	Advance To Other Accredited Agencies	2,240,000.00
460500501	Advance To Implementing Officers	981,094.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,379,815.00
460509901	Advance To Others	218,975.00
	Total	8,409,840.00

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