



Chengalayi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	54,730,716.12
311000000	Earmarked Funds	B-2	23,732.00
312000000	Reserves	B-3	86,554,223.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,724,650.00
330000000	Secured Loans	B-5	8,438,487.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,005,964.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,117,431.88
360000000	Provisions	B-10	0.00
	Total :		187,595,204.00
410000000	Fixed Assets	B-11	4,578,139.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,310,537.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,744,718.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152,692,447.00
416000000	Accumulated Depreciation	B-11(a)	-87,901,832.00
420000000	Investment –General Fund	B-12	24,894,708.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,698,210.00
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	40,291,534.00
460000000	Loans, advances and deposits	B-18	4,340,784.00
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 :		187,595,204.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310900101	Excess Of Income Over Expenditure	54,730,716.12
	Total	54,730,716.12
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	23,732.00
311100199	Other Earmarked Special Funds	0.00
	Total	23,732.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,011,600.00
312100152	Capital Contribution--Other Schemes	54,938,995.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,374,624.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,720,359.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	385,022.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	888,797.00
312109901	Capital Contribution	5,234,826.00
	Total	86,554,223.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	98,656.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,505,662.00
320100186	Western Ghat Development Programme	0.00
320100191	Nirmal Puraskar	72,164.00
320100196	Integrated Child Development Scheme	3,652,417.00
320100198	Grant from Suchitwa Mission	81,572.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758,546.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	784,033.00
320100999	Other Liabilities	73,957.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	806,405.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,280,334.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,437,821.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,876,227.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,454,587.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,142,235.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179,817.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	887,620.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	740,333.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	355,879.00
320800101	Beneficiary Contributions	709,152.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	827,233.00
320900101	Donations to CMDRF	0.00
	Total	34,724,650.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	8,438,487.00
	Total	8,438,487.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,670.00
340100102	Suppliers' Earnest Money Deposit	21,644.00
340100103	Bidders' Earnest Money Deposit	2,750.00
340100201	Contractors' Security Deposit	10,305.00
340100202	Suppliers' Security Deposit	4,100.00
340100301	Contractors' Retention	747,425.00
340100303	Election Deposit	37,000.00
340109901	Other Deposits	10,121.00
340200101	Rent Deposit	2,400.00
340200102	Auction Deposit	84,513.00

340200199	Other Deposits	70,036.00
	Total	1,005,964.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,728.00
350110104	Employer Liabilities - Pension Contributions Payable	103,981.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,681.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,340.00
350200103	Recoveries Payable - State Life Insurance	11,325.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	16,729.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
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)	51,484.00
350200204	Recoveries Payable - National Pension Scheme	22,681.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,148.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,148.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,822.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,821.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	48,999.00
350300101	Government And Other Dues Payable - Library Cess	594,359.88
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	4,620.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,295.00
350300199	Government And Other Dues Payable - Others	49,000.00
350400199	Refunds Payable - Other Taxes	365.00

350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	7,671.00
350409901	Refunds Payable - Others	59,403.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,542.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,866.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,950.00
350410399	Advance Collection Of Revenues - Other Fees	14,956.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	65,217.00
	Total	2,117,431.88
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,578,139.00
	Total	4,578,139.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,588,391.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	310,188.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	192,830.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	238,884.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,935.00
413101011	Irrigation-Others-Water Stream	647,579.00
413101014	Irrigation-Others-Check Dam	3,213,830.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	95,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	21,900.00
	Total	6,310,537.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	188,856.00
414100101	Primary Education-Sanitation Facilities In Government School	189,540.00
414100102	Primary Education-Side Wall For Government School	210,588.00
414100105	Primary Education- Furniture In Government School	131,899.00
414100108	Primary Education-Drinking Water Facilities In Government School	30,000.00

414100109	Primary Education-It Equipments For Government Schools	89,641.00
414100110	Primary Education- Lab Equipments In Government Schools	253,800.00
414100212	Secondary Education- Library Facilities In Govt Schools	11,520.00
414100306	Higher Secondary Education-Buildings In Government Schools	482,187.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	14,750.00
414102101	Books For Library-Purchases Of Reading Books	199,999.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	2,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	187,600.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	240,438.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	239,345.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	495,262.00
414110001	Medical Institution-Allopathy-Health- Buildings	917,752.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,586,198.00
414110106	Medical Institution-Ayurveda-Sidewall	625,025.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,175.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	107,859.00
414110601	Hospitals - Toilet Construction	385,022.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	103,698.00
414120002	Public Drinking Water Programmes- New Open Well	3,929,320.00
414120003	Public Drinking Water Programmes- New Borewell	925,854.00
414120005	Public Drinking Water Programmes-Pumb House	693,164.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	607,152.00
414120007	Public Drinking Water Programmes-Tank	280,463.00
414120008	Public Drinking Water Programmes- Pipe Line	3,517,298.00
414130001	Public Programmes-Toilet	946,383.00
414130101	Cremetorium-Public Cremetorim- Plant	3,258,237.00
414130102	Cremetorium- Land For Cremetorium	226,601.00
414130104	Cremetorium-Shed For Cremetorium	983,096.00
414130105	Waste Management - Sewage Tratment	965,436.00
414130106	Waste Management - Sewerage Treatment Plant	15,930.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	120,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	82,093.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	454,292.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	209,592.00
414140203	Centralised Composting Plant Construction	97,116.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	49,540.00
414140212	Solid Waste Management - Institution Level Composting Plant	12,720.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,052,335.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	351,770.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	28,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,229,987.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	148,303.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	11,419.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	449,696.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	42,834.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	674,338.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	938,518.00
414220105	Improvement Of The Service Of Local Governments- Computers	50,750.00
414220106	Improvement Of The Service Of Local Governments-Networking	321,101.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	600,367.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	525,642.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	203,417.00
	Total	32,744,718.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,900,047.00
415100003	Streetlights- Streelights	1,833,928.00
415100101	Electrification Of Offices-Office Electrification	708,616.00
415110001	Roads- New Roads	20,011,906.00
415110002	Roads-Mettalled Roads	5,222,248.00
415110003	Roads-Tarred	85,460,971.00
415110004	Roads-Drainage	2,386,552.00
415110201	Footpaths- Foot Paths	174,560.00
415110301	Bridges- New Bridges	2,050,844.00
415110401	Culverts- New Culverts	1,557,116.00
415110501	Chappatts- New Chappaths/Causeways	289,277.00
415110601	Footbridges- New Foot Bridge	171,000.00
415120002	Local Self Government Institution Officer Building-New Building	6,033,112.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	266,913.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	137,911.00
415120008	Local Self Government Institution Officer Building- Equipments	553,871.00
415120009	Local Self Government Institution Officer Building - Furniture	4,431,260.00
415120102	Other Buildings-New Building	6,148,890.00
415120104	Other Buildings-Drinking Water Facilities	360,610.00
415120105	Other Buildings-Sanitation Facilities	514,696.00
415120106	Other Buildings-Sidewall	7,457,237.00
415120108	Other Buildings- Equipments	979,123.00
415120109	Other Buildings- Furniture	906,460.00
415130201	Side Walls-Side Wall Of Canal	1,364,364.00
415130301	Farm Road Farm Road	1,536,835.00
415130601	News Board/Border Determined Boards	93,000.00
415140001	Vehicles For Office Use	141,100.00
	Total	152,692,447.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,271,469.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,639,184.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,865,707.00
416100104	Accumulated Depreciation - Waterways	-5,530,053.00
416100105	Accumulated Depreciation - Public Lighting	-2,000,503.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,463,522.00
416100107	Accumulated Depreciation - Vehicles	-588,615.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,753,876.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,856,303.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,932,600.00
	Total	-87,901,832.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
420800101	Investments - Fixed Deposits	24,874,708.00
	Total	24,894,708.00

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)	15,805.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	644.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	128,835.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	338,708.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300203	Receivables For Electricity Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	9,240,762.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-26,544.00
	Total	9,698,210.00
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	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	287,504.00
450210101	SBI E sand 90827-(67191290827)	6,381,956.00
450210101	KERALA GRAMIN BANK Bhavananidhi-(40521101022267)	4,315,548.00
450210101	KERALA GRAMIN BANK 15 TH CFC-(40521101023761)	10,654,516.00
450210101	STATE BANK OF INDIA E payment 22864-(37221522864)	3,280,436.00
450210101	KERALA GRAMIN BANK WGDP 8677-(40521100008677)	0.00
450210101	KERALA GRAMIN BANK NREGA 5673-(40521100005673)	0.00
450210101	STATE BANK OF TRAVANCORE MP Fund 58279-(67187958279)	98,656.00
450210101	KGB OWN FUND 41581-(40521101041581)	3,477,217.00
450210101	KGB OUSHADA SAYA 9726-(40521101039726)	548,776.00
450210101	CANARA BANK HELTH GRANT INFRASTRUCTURE .PHC 6080-(110043936080)	472,671.00
450210101	CANARA BANK HELTH GRANT CONVERSION PHC 6036-(110043936036)	784,033.00
450210101	KERAL GRAMIN BANK-(40521101049875)	258,184.00
450210101	SOUTH INDIAN BANK-(0672073000000324)	2,291,617.00
450210102	OTHER CO-OPERATIVE BANK-(OWN FUND -3)	0.00
450210102	OTHER CO-OPERATIVE BANK Own fund 1186-(1186)	4,157,812.00
450210102	OTHER CO-OPERATIVE BANK DRF 5241-(5241)	3,607.00
450210104	SUB TREASURY, LGTSB 186-(799013000000186)	0.00
450210104	Sub Treasury, Sreekandapuram-(719051400000003)	11,250.00
450210104	SUB TREASURY, Joint Venture-(799011400002329)	0.00
450210105	SUB TREASURY -Covid 1054-(799012900001054)	0.00
450210201	Sub Treasury JV Account-(799013100000532)	0.00
450240174	IDBI BANK -SBM GRAMIN 2-(1806104000046792)	34,141.00
450280001	KERALA GRAMIN BANKKOYYAM-(40521101047752)	3,233,610.00
	Total	40,291,534.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	108,544.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	531,000.00
460500304	Advance To Kudumbashree Neighborhood Group	827,233.00
460500501	Advance To Implementing Officers	541,200.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,308,607.00
460509901	Advance To Others	0.00
	Total	4,340,784.00
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