



Alagappanagar 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	66,857,343.00
311000000	Earmarked Funds	B-2	580.00
312000000	Reserves	B-3	88,339,138.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,654,452.00
330000000	Secured Loans	B-5	9,111,058.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,495,344.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,648,454.00
360000000	Provisions	B-10	59,196.00
	Total :		188,165,565.00
410000000	Fixed Assets	B-11	312,558.00
412000000	Capital Work-in-Progress	B-11(b)	7,331,105.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,452,567.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,070,018.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	143,970,347.00
416000000	Accumulated Depreciation	B-11(a)	-60,415,757.00
420000000	Investment -General Fund	B-12	9,388,279.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	59,800.00
431000000	Sundry Debtors (Receivables)	B-15	11,016,115.00
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	30,592,955.00
460000000	Loans, advances and deposits	B-18	14,387,578.00
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 :		188,165,565.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,646,052.00
310900101	Excess Of Income Over Expenditure	63,211,291.00
	Total	66,857,343.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	580.00
	Total	580.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	288,736.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,964,300.00
312100201	Capital Contribution--Development Fund - General - Capital	21,051,506.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	881,850.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	259,110.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,351,955.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	13,703,534.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	10,552,965.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	552,993.00
312100301	Capital Contribution--Maintenance Grant - Road	29,698,397.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,481,696.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	304,590.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	60,000.00
312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	410,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,777,506.00
	Total	88,339,138.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	6,922,029.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	1,454,148.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,252.00
320100139	National Health Mission	61,532.00
320100149	National Rural Health Mission	4,970,914.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	31,429.00
320100195	Grants/Funds for Pandemic/Epidemic Control	21,420.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	177.00

320100198	Grant from Suchitwa Mission	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	869,349.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,902,896.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	16.00
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	1,190,006.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	144,009.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	75,275.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,654,452.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,111,058.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,111,058.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,380.00
340100102	Suppliers' Earnest Money Deposit	140,182.00
340100103	Bidders' Earnest Money Deposit	27,000.00
340100201	Contractors' Security Deposit	5,956.00
340100202	Suppliers' Security Deposit	43,812.00
340100203	Bidders' Security Deposit	50,500.00
340100301	Contractors' Retention	523,521.00

340100302	Suppliers' Retention	416.00
340100303	Election Deposit	41,000.00
340109901	Other Deposits	96,311.00
340200101	Rent Deposit	333,439.00
340200102	Auction Deposit	3,100.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	146,849.00
340200199	Other Deposits	67,878.00
340800101	Deposit Received From Others	2,000.00
	Total	1,495,344.00

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
350100401	Amount payable to Professionals	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	476,252.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	623,780.00
350110104	Employer Liabilities - Pension Contributions Payable	80,672.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,468.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134,450.00
350200103	Recoveries Payable - State Life Insurance	14,400.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	16,512.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
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	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,513.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,216.00
350200204	Recoveries Payable - National Pension Scheme	28,046.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,513.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,513.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,217.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,217.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	3,326.00
350300101	Government And Other Dues Payable - Library Cess	372,966.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,955.00
350300199	Government And Other Dues Payable - Others	1,068.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	50,771.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,373.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	209,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,401.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	216,850.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	114,175.00
	Total	2,648,454.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/Professionals/ Traders	15,000.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	44,196.00
	Total	59,196.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	312,558.00
	Total	312,558.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,331,105.00
	Total	7,331,105.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	921,040.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	3,195.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	37,795.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,611,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,007,029.00
413101011	Irrigation-Others-Water Stream	2,452,114.00
413110201	Flood Mitigation-Water Drainage Canal	264,613.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	1,155,781.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	7,452,567.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	137,910.00

414100101	Primary Education-Sanitation Facilities In Government School	1,008,323.00
414100112	Primary Education- Library Books In Government School	5,000.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	106,550.00
414110003	Medical Institution-Allopathy-Drinking Water	15,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	128,350.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	49,999.00
414110101	Medical Institution-Ayurveda-Health- Buildings	388,468.00
414110103	Medical Institution-Ayurveda-Drinking Water	18,750.00
414110106	Medical Institution-Ayurveda-Sidewall	132,133.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	67,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,930.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	95,259.00
414120002	Public Drinking Water Programmes- New Open Well	177,645.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,487,334.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	129,918.00
414120007	Public Drinking Water Programmes-Tank	1,080,201.00
414120008	Public Drinking Water Programmes- Pipe Line	2,842,310.00
414130001	Public Programmes-Toilet	1,458,026.00
414130004	Public Programmes-Sanitary Units	92,802.00
414130007	Public Programmes- Drainage	1,613,651.00
414130105	Waste Management - Sewage Tratment	382,040.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,509,984.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	102,000.00
414140203	Centralised Composting Plant Construction	70,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	231,780.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,385,988.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	88,092.00
414190103	Non Conventional Energy (Public)-Wind Pumb	196,350.00
414200001	Electricity Line Extension- Electric Line For Home	2,208,698.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,012,652.00
414220103	Improvement Of The Service Of Local Governments- Softwares	0.00
414220106	Improvement Of The Service Of Local Governments-Networking	45,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	612,880.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,830.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	121,769.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	381,396.00
	Total	24,070,018.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	1,703,966.00

415100003	Streetlights- Streelights	1,748,328.00
415100101	Electrification Of Offices-Office Electrification	282,998.00
415110001	Roads- New Roads	27,246,494.00
415110002	Roads-Mettalled Roads	12,111,148.00
415110003	Roads-Tarred	44,487,374.00
415110004	Roads-Drainage	4,609,732.00
415110005	Roads - Connectivity Plan	3,000.00
415110201	Footpaths- Foot Paths	179,935.00
415110301	Bridges- New Bridges	446,995.00
415110401	Culverts- New Culverts	2,163,900.00
415110501	Chappatts- New Chappaths/Causeways	10,000,643.00
415120002	Local Self Government Institution Officer Building-New Building	329,542.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	42,750.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	238,260.00
415120008	Local Self Government Institution Officer Building- Equipments	1,845,391.00
415120009	Local Self Government Institution Officer Building - Furniture	2,261,146.00
415120101	Other Buildings-Land	1,600,000.00
415120102	Other Buildings-New Building	26,226,828.00
415120104	Other Buildings-Drinking Water Facilities	861,050.00
415120105	Other Buildings-Sanitation Facilities	24,922.00
415120106	Other Buildings-Sidewall	352,574.00
415120108	Other Buildings- Equipments	487,936.00
415120109	Other Buildings- Furniture	149,760.00
415130201	Side Walls-Side Wall Of Canal	133,388.00
415130301	Farm Road Farm Road	2,180,187.00
415140001	Vehicles For Office Use	2,252,100.00
	Total	143,970,347.00

B-II(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,084,378.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,922,194.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,291,459.00
416100104	Accumulated Depreciation - Waterways	-1,192,696.00
416100105	Accumulated Depreciation - Public Lighting	-4,036,947.00
416100106	Accumulated Depreciation - Plant and Machinery	-30,691.00
416100107	Accumulated Depreciation - Vehicles	-544,646.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,592,862.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,775,817.00
416100110	Accumulated Depreciation - Other Fixed Assets	-944,067.00
	Total	-60,415,757.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,388,279.00
	Total	9,388,279.00

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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430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	59,800.00
	Total	59,800.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	45,003.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	128,977.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	191,508.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	124,510.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	44,196.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	10,496,509.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,338.00
	Total	11,016,115.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(41775499568)	353,591.00
450210101	IDBI BANK-(1805102000002806)	14,407.00
450210101	Canara Bank-(3535101007343)	580.00
450210101	KERALA GRAMIN BANK-(40292101025352)	1,566,416.00
450210101	State Bank of India-(3715860232)	0.00
450210101	State Bank of India-(10508716412)	3,453.00
450210101	STATE BANK OF INDIA-(37158602322)	2,639,077.00
450210101	State Bank of India-(30387201668)	11,252.00
450210101	Canara Bank-(3535101005226)	9,338,975.00
450210101	KERALA GRAMEEN BANK-(40292101040494)	4,772,245.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	0.00
450210102	Other Co-operative Bank-(5353)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000001)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000462)	0.00
450210105	Sub Treasury Pudukkad-(799012900001104)	0.00

450210106	SUB TREASURY-(799011400006837)	0.00
450210201	SubTreasury Pudukkad-(799011400001007)	0.00
450240105	CANARA-(110045408008)	6,922,029.00
450240130	CANARA -(110044702214)	16.00
450240149	CANARA BANK-(110042400299)	1,363,715.00
450240149	CANARA BANK-(110042400553)	706,606.00
450240149	CANARA BANK-(110042400410)	2,900,593.00
450240174	IDBI BANK-(1805104000054773)	0.00
	Total	30,592,955.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,416,154.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,089,148.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	130,740.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,835,975.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,351,131.00
460500501	Advance To Implementing Officers	1,648,864.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,632,366.00
460509901	Advance To Others	255,000.00
	Total	14,387,578.00

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