



Chungathara 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	42,683,489.05
311000000	Earmarked Funds	B-2	37,767.00
312000000	Reserves	B-3	90,740,858.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	60,809,237.00
330000000	Secured Loans	B-5	122,215,671.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,218,170.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,146,267.95
360000000	Provisions	B-10	0.00
	Total :		321,851,460.00
410000000	Fixed Assets	B-11	172,474.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,002,439.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	41,365,384.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145,420,729.00
416000000	Accumulated Depreciation	B-11(a)	-96,425,085.00
420000000	Investment –General Fund	B-12	8,450,882.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	31,463,446.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	129,413,156.00
450000000	Cash and Bank Balance	B-17	56,029,239.00
460000000	Loans, advances and deposits	B-18	3,958,796.00
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 :		321,851,460.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,571,871.00
310900101	Excess Of Income Over Expenditure	40,111,618.05
	Total	42,683,489.05
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,767.00
	Total	37,767.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,343,048.00
312100201	Capital Contribution--Development Fund - General - Capital	1,666,623.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	394,969.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,360,442.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	493,178.00
312109901	Capital Contribution	80,482,598.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	90,740,858.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	114,281.00
320100162	Sarva Siksha Abhiyan	136,601.00
320100181	Total Sanitation Campaign	1,129,692.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	119,900.00
320100196	Integrated Child Development Scheme	9,413,111.00
320100197	Literacy Scheme Grant	4,778.00
320100198	Grant from Suchitwa Mission	929,621.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	305,752.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,023,479.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,004,770.00
320100999	Other Liabilities	1,053,533.00
320200101	Development Fund - General - Capital	42,000.00
320200102	Development Fund - Special Component Plan – Capital	439,796.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,319,607.00
320200111	Maintenance Grant - Non-Road	1,337,452.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,032,813.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	443,104.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,891,314.00
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 - Jalanidhi	584,634.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	624,809.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,070,207.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	2,101,847.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	7,871.00
320900102	Donations Related to Pandemic/Epidemic Control	428,265.00
	Total	60,809,237.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	122,215,671.00
	Total	122,215,671.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	22,492.00
340100103	Bidders' Earnest Money Deposit	91,575.00
340100202	Suppliers' Security Deposit	20,450.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	204,686.00
340100303	Election Deposit	113,000.00
340109901	Other Deposits	35,397.00
340200101	Rent Deposit	297,191.00
340200102	Auction Deposit	198,710.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	213,419.00
	Total	1,218,170.00
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	951,694.00
350110104	Employer Liabilities - Pension Contributions Payable	70,623.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,079.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	48,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	161,270.00
350200103	Recoveries Payable - State Life Insurance	20,910.00
350200104	Recoveries Payable - Group Insurance Scheme	21,100.00

350200105	Recoveries Payable - Life Insurance Corporation	23,957.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,876.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35,000.00
350200117	Recoveries Payable - MEDISEP	14,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,540.00
350200201	Recoveries Payable - Income Tax Deducted At Source	147,172.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	209,291.00
350200204	Recoveries Payable - National Pension Scheme	22,738.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,606.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	125,813.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	125,814.00
350200299	Recoveries Payable - Other Deductions	17,126.00
350300101	Government And Other Dues Payable - Library Cess	665,218.95
350300103	Government And Other Dues Payable - Value Added Tax	9,627.00
350300108	Government And Other Dues Payable - Royalty	170,000.00
350300111	Government And Other Dues Payable - Flood Cess	2,472.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,715.00
350300199	Government And Other Dues Payable - Others	3,521.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	166,271.00
350409901	Refunds Payable - Others	8,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	189,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155,332.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,532.00
350800101	Liability In Respect Of Stale Cheques	505,908.00
350800199	Other Creditors	6.00
	Total	4,146,267.95
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	172,474.00
	Total	172,474.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	151,741.00

413101006	Irrigation-Others- Public Well For Irrigation	786,454.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	23,179.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(72,900.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	559,518.00
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	320,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	88,647.00
	Total	2,002,439.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	1,259,025.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	6,676.00
414100105	Primary Education- Furniture In Government School	2,293,381.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	70,569.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	87,355.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,415,556.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,054,452.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	33,800.00
414110101	Medical Institution-Ayurveda-Health- Buildings	84,708.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	4,399.00
414110201	Medical Institution-Homoeo-Health- Buildings	108,221.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	212,384.00
414120002	Public Drinking Water Programmes- New Open Well	8,498,027.00
414120003	Public Drinking Water Programmes- New Borewell	1,009,187.00
414120005	Public Drinking Water Programmes-Pumb House	220,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,502,120.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	1,111,692.00
414120009	Public Drinking Water Programmes-Pipe Line	199,969.00
414120011	Public Drinking Water Programmes- Taps	289,665.00
414130001	Public Programmes-Toilet	4,390,518.00
414130004	Public Programmes-Sanitary Units	299,105.00
414130103	Cremetorium-Sidewall For Public Crematorium	299,339.00
414130105	Waste Management - Sewage Tratment	1,641,115.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	1,977,648.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	9,300.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	121,350.00
414150103	Welfare Of The Aged-Building For Old Age Homes	762,683.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,076,783.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	134,261.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	49,669.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	63,866.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,338,773.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,133,659.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	197,997.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	60,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	243,132.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	105,000.00
	Total	41,365,384.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	400,000.00
415100002	Streetlights- New Line For Street Lights	4,068,455.00
415100003	Streetlights- Streelights	3,238,031.00
415100004	Streetlights- Street Light Meter	11,410.00
415100101	Electrification Of Offices-Office Electrification	135,386.00
415110001	Roads- New Roads	56,915,392.00
415110002	Roads-Mettalled Roads	5,328,327.00
415110003	Roads-Tarred	36,908,764.00
415110004	Roads-Drainage	851,917.00
415110201	Footpaths- Foot Paths	68,264.00
415110301	Bridges- New Bridges	595,984.00
415110401	Culverts- New Culverts	2,643,938.00
415110701	Bus Waiting Shed- New Waiting Shed	192,820.00
415120002	Local Self Government Institution Officer Building-New Building	3,268,638.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	14,290.00
415120008	Local Self Government Institution Officer Building- Equipments	25,417.00
415120009	Local Self Government Institution Officer Building - Furniture	6,424,720.00
415120101	Other Buildings-Land	1,130,000.00
415120102	Other Buildings-New Building	18,188,472.00
415120104	Other Buildings-Drinking Water Facilities	1,579,434.00
415120105	Other Buildings-Sanitation Facilities	2,350,529.00
415120108	Other Buildings- Equipments	210,343.00
415120109	Other Buildings- Furniture	9,900.00
415130201	Side Walls-Side Wall Of Canal	187,817.00
415130601	News Board/Border Determined Boards	5,500.00
415140001	Vehicles For Office Use	666,981.00
	Total	145,420,729.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,411,158.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,830,028.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,805,169.00
416100104	Accumulated Depreciation - Waterways	-3,279,532.00
416100105	Accumulated Depreciation - Public Lighting	-2,535,600.00
416100106	Accumulated Depreciation - Plant and Machinery	-891,430.00
416100107	Accumulated Depreciation - Vehicles	-844,718.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,850,812.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,607,061.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,369,577.00
	Total	-96,425,085.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,450,882.00
	Total	8,450,882.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	252,960.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	155,501.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	320,090.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	562,316.00
431100105	Receivables For Service Cess on 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
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, 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)	11,712.00
431400102	Rent Receivables From Buildings(Arrears)	44,160.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	105,000.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	50,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	30,024,278.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-62,571.00
	Total	31,463,446.00

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	129,413,156.00
	Total	129,413,156.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	9,159.00
450210101	STATE BANK OF INDIA SSA-(67137243088)	136,601.00
450210101	KERALA GRAMIN BANK TSC-(40285100101886)	11,966,024.00
450210101	KERALA GRAMIN BANK MGNREGA-(40285100103468)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376605660)	5,358,516.00
450210101	SOUTH INDIAN BANK-(0496073000000556)	4,147,353.00
450210101	CANARA BANK literacy 2-(110079025283)	0.00
450210101	KERALA GRAMIN BANK -(40285101093645)	0.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE CARE FACILITIES OF SUB CENTER PHC ANDCHC -(40285101093645)	305,752.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTER AND WELLNESS CENTRES -(40285101093663)	1,004,770.00
450210101	KERALA GRAMIN BANK HEALTH GRANT SUB CENTRES PHC AND CHC -(40285101093654)	4,023,479.00
450210101	INDIAN BANK PADANA LIKHNA ABHIYAN -(7158620730)	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40285101062414)	584,634.00

450210101	KERALA GRAMIN BANK CFC-(40285101083374)	26,981,152.00
450210101	IDBI BANK TSC PFMS-(1341104000154628)	0.00
450210101	STATE BANK OF INDIA MBF-(57050695217)	0.00
450210101	STATE BANK OF INDIA LOAN -(67107844517)	261,416.00
450210101	STATE BANK OF INDIA DRINKING WATER-(67300673412)	1,147,824.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK PYKKA-(11975)	114,281.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK DURITHASWASANIDHI -(CSBB100010021628)	32,259.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK OWN FUND-(102100010007106)	-54,686.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK LITERACY-(102100010006061)	4,778.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK RELIEF FUND -(102100010020306)	5,508.00
450210104	SUB TREASURY EDAKKARA OWN FUND-(799013000000435)	0.00
450210104	SUB TREASURY EDAKKARA-(715191400000001)	0.00
450210201	SUB TREASURY EDAKKARA joint Venture-(799011400003086)	0.00
450280001	State Bank of India-(40947657869)	419.00
	Total	56,029,239.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	36,800.00
460100199	Other Advances	7,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,210.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	762,647.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	68,467.00
460500499	Advance To Other Accredited Agencies	1,258.00
460500501	Advance To Implementing Officers	318,374.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,335,405.00
460509901	Advance To Others	405,935.00
	Total	3,958,796.00

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