



Chelembra 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 | 114,197,060.00 |
| 311000000 | Earmarked Funds | B-2 | 976,039.00 |
| 312000000 | Reserves | B-3 | 125,899,510.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 24,087,179.00 |
| 330000000 | Secured Loans | B-5 | 24,943,667.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 554,645.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,054,655.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 292,712,755.00 |
| 410000000 | Fixed Assets | B-11 | 3,317,601.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 95,754.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 105,392,409.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 108,644,483.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -47,565,585.00 |
| 420000000 | Investment –General Fund | B-12 | 21,726,065.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 26,440,609.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 18,777,252.00 |
| 450000000 | Cash and Bank Balance | B-17 | 48,256,912.00 |
| 460000000 | Loans, advances and deposits | B-18 | 7,627,255.00 |
| 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 : | | 292,712,755.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 6,590,214.00 |
| 310900101 | Excess Of Income Over Expenditure | 107,606,846.00 |
| | Total | 114,197,060.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 16,039.00 |
| 311100199 | Other Earmarked Special Funds | 960,000.00 |
| | Total | 976,039.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 12,593,343.00 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 769,875.00 |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 672,803.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,456,985.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,586,653.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,630,636.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 812,292.00 |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital | 102,376,923.00 |
| | Total | 125,899,510.00 |
| 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 |
| 320100160 | Rural Housing-Housing For All | 5,700,553.00 |
| 320100181 | Total Sanitation Campaign | 2,143,752.00 |
| 320100190 | Vimukthi Grant | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 4,660,734.00 |
| 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 | 1,237,054.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 771,426.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,851,449.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,321,888.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 2,055,646.00 |
| 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 |

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|------------------------------|--|---------------------|
| 320700203 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 266,749.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 320900101 | Donations to CMDRF | 77,928.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| | Total | 24,087,179.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330200101 | Secured Loans From State Government | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 24,943,667.00 |
| | Total | 24,943,667.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 80,082.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 17,418.00 |
| 340100103 | Bidders' Earnest Money Deposit | 97,485.00 |
| 340100201 | Contractors' Security Deposit | 0.00 |
| 340100202 | Suppliers' Security Deposit | 53,800.00 |
| 340100203 | Bidders' Security Deposit | 26,435.00 |
| 340100301 | Contractors' Retention | 151,245.00 |
| 340100303 | Election Deposit | 101,500.00 |
| 340109901 | Other Deposits | 6,130.00 |
| 340200102 | Auction Deposit | 20,300.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 250.00 |
| | Total | 554,645.00 |
| 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 | 475,055.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 42,449.00 |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 33,140.00 |
| 350110199 | Other Employee Liabilities Payable | 105,375.00 |
| 350120199 | Interest Accrued & Due - Others | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 77,900.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 12,275.00 |

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|---|--|---------------------|
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 14,200.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 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 |
| 350200113 | Recoveries Payable - Court Attachments | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 2,838.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,500.00 |
| 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) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 33,140.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 403,272.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,480.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 58,552.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 99,606.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 180,650.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 129,423.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 365,600.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 2,054,655.00 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 3,317,601.00 |
| | Total | 3,317,601.00 |
| 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.) |

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|-----------|---|-----------|
| 41310003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 43,591.00 |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation | 52,163.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0.00 |
| | Total | 95,754.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 198,794.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 72,704.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 96,250.00 |
| 414110003 | Medical Institution-Allopathy-Drinking Water | 900,000.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 82,719.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 48,500.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 1,726,807.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 48,500.00 |
| 414110201 | Medical Institution-Homoeo-Health- Buildings | 2,207,436.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 228,037.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 3,713,546.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 90,465,069.00 |
| 414130001 | Public Programmes-Toilet | 1,495,640.00 |
| 414130105 | Waste Management - Sewage Tratment | 208,175.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 50,000.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 1,159,689.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use | 7,524.00 |
| 414140105 | Mini MCF Construction | 503,151.00 |
| 414150002 | Child Welfare-Building For Buds School | 560,230.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 783,024.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 230,273.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 176,618.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 329,724.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 99,999.00 |
| | Total | 105,392,409.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 33,934.00 |
| 415100002 | Streetlights- New Line For Street Lights | 492,202.00 |
| 415100003 | Streetlights- Streelights | 3,593,864.00 |
| 415100004 | Streetlights- Street Light Meter | 2,054.00 |
| 415110001 | Roads- New Roads | 48,262,760.00 |
| 415110002 | Roads-Mettalled Roads | 2,150,626.00 |
| 415110003 | Roads-Tarred | 23,467,905.00 |
| 415110005 | Roads - Connectivity Plan | 20,720.00 |
| 415110201 | Footpaths- Foot Paths | 6,439,527.00 |
| 415110301 | Bridges- New Bridges | 346,264.00 |
| 415110401 | Culverts- New Culverts | 428,617.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 775,690.00 |

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| 415120009 | Local Self Government Institution Officer Building - Furniture | 48,858.00 |
| 415120102 | Other Buildings-New Building | 16,132,380.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 272,664.00 |
| 415120106 | Other Buildings-Sidewall | 181,727.00 |
| 415120108 | Other Buildings- Equipments | 3,270,936.00 |
| 415120109 | Other Buildings- Furniture | 2,723,755.00 |
| | Total | 108,644,483.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -1,660,915.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -29,144,467.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -24,543.00 |
| 416100104 | Accumulated Depreciation - Waterways | -5,384,438.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -654,231.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -81,364.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -77,475.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -31,373.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -505,881.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -10,000,898.00 |
| | Total | -47,565,585.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|------------------------------|---------------|
| 420800101 | Investments - Fixed Deposits | 21,726,065.00 |
| | Total | 21,726,065.00 |

B-13 Sundry Debtors #

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-14 Stock in Hand (Inventories)

| Code | Head | Amount (Rs.) |
|-----------|------------------------|--------------|
| 430100103 | Closing Stock - Stores | 0.00 |
| | Total | 0.00 |

B-15 Sundry Debtors (Receivables)

| Code | Head | Amount (Rs.) |
|-----------|--|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 246,112.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 2,644.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,512,939.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 3,491,175.00 |
| 431100111 | Receivables For Special Service Fees - Pro[erty 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 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |

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| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431401201 | Interest Accrued & Due - Investments | 63,288.00 |
| 431409999 | Receivables From Government - Others | 170,128.00 |
| 431500199 | Receivables of Redemption | 20,252,679.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -298,356.00 |
| | Total | 26,440,609.00 |

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 | 18,777,252.00 |
| | Total | 18,777,252.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 450100101 | Cash | 0.00 |
| 450210101 | KERALA GRAMIN BANK HG SDIP HCF-(40156101090888) | 1,237,054.00 |
| 450210101 | KERALA GRAMIN BANK MGNREGS-(40156100111521) | 0.00 |
| 450210101 | KGB TSC & OLD PBIG-(40156100109877) | 2,143,752.00 |
| 450210101 | CANARA BANK JALANIDHI-(3155101007316) | 2,055,646.00 |
| 450210101 | KGB COVID RELIEF CHELEMBRA GP-(40156101083666) | 0.00 |
| 450210101 | ICICI UPI PAYMANT-(074805002164) | 361,803.00 |
| 450210101 | STATE BANK OF INDIA e PAYMENT-(36166115881) | 3,074,690.00 |
| 450210101 | KERALA GRAMIN BANK HG C of RHCS TOH NWCS-(40156101090903) | 771,426.00 |
| 450210101 | KERALA GRAMIN BANK FD-(40156101054372) | 87,440.00 |
| 450210101 | CANARA BANK NEW INDIA LITERACY PROGRAMME-(110087657312) | 0.00 |
| 450210101 | SBI MGNREGS HOLDING A/C-(41588316714) | 0.00 |
| 450210102 | CSC Bank OWN FUND-(SBZ02) | 14,726,334.00 |
| 450210102 | CSCB DISTRESS RELIEF FUND-(0020090000472) | 16,039.00 |
| 450210104 | Old STSB -(715101400000008) | 0.00 |
| 450210104 | LGTSB-(799013000000609) | 0.00 |
| 450210105 | SDBTSB - Deferred-(799012900000869) | 0.00 |
| 450210201 | Joint Venture Account 3069-(799011400003069) | 0.00 |
| 450240105 | KGB CFC PFMS-(40156101064883) | 6,604,864.00 |
| 450240105 | IDBI BANK-(0209104000303590) | 0.00 |
| 450240125 | CHELEMBRA SERVICE CO.OP BANK LTD-(0020090000624) | 0.00 |
| 450240125 | ICICI - Integrated Child Development Scheme -SNP-(074801003256) | 4,859,013.00 |
| 450240152 | INDIAN BANK-(7169149132) | 0.00 |
| 450250021 | Jal Jeevan Mission Beneficiary Share-(0020090000633) | 451,883.00 |
| 450280001 | KERALA GRAMIN BANK LIFE LOAN-(40156101062265) | 11,866,968.00 |
| | Total | 48,256,912.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|--|--------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 1,000.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 0.00 |
| 460400101 | Advance To Suppliers | 200,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 5,035,416.00 |

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|---|---|---------------------|
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0.00 |
| 460500501 | Advance To Implementing Officers | 82,916.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,307,923.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 7,627,255.00 |
| 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 |