



Mankada 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	-14,102,011.00
311000000	Earmarked Funds	B-2	14,084.00
312000000	Reserves	B-3	106,554,747.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,270,575.00
330000000	Secured Loans	B-5	15,626,048.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	230,706.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,951,025.00
360000000	Provisions	B-10	0.00
	Total :		140,545,174.00
410000000	Fixed Assets	B-11	2,479,209.00
412000000	Capital Work-in-Progress	B-11(b)	2,413,344.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	601,635.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	48,846,813.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,240,008.00
416000000	Accumulated Depreciation	B-11(a)	-76,284,760.00
420000000	Investment –General Fund	B-12	8,845,976.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,167,877.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,624,154.00
450000000	Cash and Bank Balance	B-17	38,375,434.00
460000000	Loans, advances and deposits	B-18	3,235,484.00
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 :		140,545,174.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,460,169.00
310900101	Excess Of Income Over Expenditure	-17,562,180.00
	Total	-14,102,011.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,084.00
	Total	14,084.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	76,034,430.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,280,946.00
312100152	Capital Contribution--Other Schemes	315,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,031,721.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621,067.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,114,743.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,117,664.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,320,123.00
312100301	Capital Contribution--Maintenance Grant - Road	4,532,710.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	994,390.00
312100501	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Burial And Burning Grounds	8,590.00
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	770,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	12,374.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300,989.00
312109901	Capital Contribution	100,000.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	106,554,747.00
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	8,303.00
320100129	Mahila Kissan Sakthikaran Pariyojana	312,049.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	533,850.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	13,439.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	425,499.00
320100160	Rural Housing-Housing For All	2,182,526.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00

320100181	Total Sanitation Campaign	993,764.00
320100182	Total Sanitation Scheme	0.00
320100193	Drought Relief Grant	0.00
320100196	Integrated Child Development Scheme	7,949,999.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	613,495.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	480,900.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,354,313.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,237,037.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	182,336.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,706,192.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,918,901.00
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
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	346,423.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	76,576.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	39,799.00
	Total	27,270,575.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,626,048.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	15,626,048.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	16,185.00
340100103	Bidders' Earnest Money Deposit	23,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,750.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	136,811.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	43,210.00
340200102	Auction Deposit	2,000.00
340200199	Other Deposits	0.00
	Total	230,706.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	90,891.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,319.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	11,510.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	77,292.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,749.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	56,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,000.00
350200103	Recoveries Payable - State Life Insurance	9,100.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,474.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,213.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	13,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	235,566.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	100,283.00
350200204	Recoveries Payable - National Pension Scheme	17,685.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,565.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,336.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	177,329.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	170,965.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	5,500.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	321,424.00
350300102	Government And Other Dues Payable - Poor Home Cess	4.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,305.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	1,276,888.00
350400999	Refund of unutilised Grants - Prior period	49,833.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190,452.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	338,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40,384.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	170,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	19,980.00
350410999	Advance Collection Of Revenues - Other Revenue	300.00
350800101	Liability In Respect Of Stale Cheques	800,070.00
350800199	Other Creditors	102,358.00
	Total	4,951,025.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,479,209.00
	Total	2,479,209.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,413,344.00
	Total	2,413,344.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	198,592.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	101,071.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	8,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	293,972.00
	Total	601,635.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	659,320.00
414100101	Primary Education-Sanitation Facilities In Government School	159,359.00
414100102	Primary Education-Side Wall For Government School	218,212.00
414100105	Primary Education- Furniture In Government School	899,808.00

414100106	Primary Education-Buildings In Government Schools	450,651.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100109	Primary Education-It Equipments For Government Schools	250,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	1,510.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,542,509.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,540,908.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	249,552.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	3,570,449.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	542,001.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	97,208.00
414120002	Public Drinking Water Programmes- New Open Well	916,122.00
414120003	Public Drinking Water Programmes- New Borewell	63,858.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,602,489.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	457,101.00
414120007	Public Drinking Water Programmes-Tank	340,000.00
414120008	Public Drinking Water Programmes- Pipe Line	8,351,600.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,770,000.00
414130001	Public Programmes-Toilet	3,310,606.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	46,200.00
414130007	Public Programmes- Drainage	433,656.00
414130102	Cremetorium- Land For Cremetorium	3,709,889.00
414130105	Waste Management - Sewage Tratment	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	209,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	528,606.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,059,343.00
414140105	Mini MCF Construction	41,711.00
414150001	Child Welfare- Land For Buds School	2,162,502.00
414150003	Child Welfare- Furniture For Buds School	1,200.00
414150004	Child Welfare-Equipments For Buds School	701,919.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	886,616.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	968,447.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	715,586.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	276,375.00
	Total	48,846,813.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,928,855.00
415100101	Electrification Of Offices-Office Electrification	295,000.00
415110001	Roads- New Roads	24,095,742.00
415110002	Roads-Mettalled Roads	5,261,957.00

415110003	Roads-Tarred	23,279,223.00
415110004	Roads-Drainage	295,673.00
415110201	Footpaths- Foot Paths	1,836,927.00
415110301	Bridges- New Bridges	3,300,381.00
415110401	Culverts- New Culverts	911,802.00
415110501	Chappatts- New Chappaths/Causeways	482,036.00
415110601	Footbridges- New Foot Bridge	326,357.00
415110801	Bus Stand-Bus Stand	209,802.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	174,511.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	832,510.00
415120008	Local Self Government Institution Officer Building- Equipments	1,538,721.00
415120009	Local Self Government Institution Officer Building - Furniture	5,349,762.00
415120101	Other Buildings-Land	3,588,742.00
415120102	Other Buildings-New Building	16,387,580.00
415120104	Other Buildings-Drinking Water Facilities	1,007,181.00
415120109	Other Buildings- Furniture	104,897.00
415130201	Side Walls-Side Wall Of Canal	0.00
415130301	Farm Road Farm Road	1,901,970.00
415130401	Tractor Ramp- Tractor Ramp	94,696.00
415130601	News Board/Border Determined Boards	20,000.00
415140001	Vehicles For Office Use	1,015,683.00
	Total	94,240,008.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,675,410.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,571,893.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-112,425.00
416100104	Accumulated Depreciation - Waterways	-4,489,885.00
416100105	Accumulated Depreciation - Public Lighting	-2,136,306.00
416100106	Accumulated Depreciation - Plant and Machinery	-50,614.00
416100107	Accumulated Depreciation - Vehicles	-265,548.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,826,759.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,293,498.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,862,422.00
	Total	-76,284,760.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	8,845,976.00
	Total	8,845,976.00

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)	0.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,024.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,520.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence 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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,978,861.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,528.00
	Total	2,167,877.00

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	15,624,154.00
	Total	15,624,154.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	1,953,550.00
450210101	State Bank of India-(67384551930)	16,408,381.00
450210101	State Bank of Travancore-(57059960164)	993,764.00
450210101	State Bank of Travancore-(67133291966)	13,439.00
450210101	SBI MGNREGS-(67059849540)	8,303.00
450210101	SBI WRONG ACC-(67384551930)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	85.00
450210101	STATE BANK OF TRAVANCORE-(67384161225)	5,528,613.00
450210101	SBT Wrong Account-(67384551930)	1,189.00
450210102	Other Co-operative Bank-(7307)	90.00
450210102	Other Co-operative Bank-(7307)	2,048.00
450210102	URBAN CO-OPERATIVE BANK-(14001000000018)	438,360.00
450210102	Other Co-operative Bank-(8026)	321,481.00
450210104	LGTSB-(799013000000530)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000005)	0.00
450210105	SUB TREASURY MAKKARAPARAMBU-(799012900000189)	0.00
450210201	Sub Treasury Makkaraparambu-(799013100000715)	0.00
450210201	Sub Treasury Makkaraparambu-(799011400001037)	0.00
450240149	KGB HG DIAGNOST PHC -(40143101075454)	480,900.00

450240149	KGB HG BUILDING-(40143101075445)	2,885,174.00
450240149	KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436)	1,354,313.00
450240152	HDFC-(50100400576863)	6,339,150.00
450250013	The Kadannamanna Service Co-operative Bank Ltd-(KAP0020150009082)	14,295.00
450250022	Kerala Gramin Bank-(40143101075223)	8,943.00
450250037	IDBI BANK-(0763104000145589)	-559,170.00
450280001	State Bank of India-(38115524898)	2,182,526.00
	Total	38,375,434.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	500.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	1,384,700.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	114,941.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	136,665.00
460500501	Advance To Implementing Officers	450,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,133,478.00
460509901	Advance To Others	7,200.00
	Total	3,235,484.00

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