



## Purathur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	57,898,682.53
311000000	Earmarked Funds	B-2	300.00
312000000	Reserves	B-3	135,185,906.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,546,424.00
330000000	Secured Loans	B-5	83,041,755.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,798,736.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,782,859.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>320,254,662.53</b>
410000000	Fixed Assets	B-11	34,350,877.00
412000000	Capital Work-in-Progress	B-11(b)	6,559,981.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,627,769.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,974,199.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	150,581,071.00
416000000	Accumulated Depreciation	B-11(a)	-67,114,521.00
420000000	Investment –General Fund	B-12	4,389,826.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	19,515.00
431000000	Sundry Debtors (Receivables)	B-15	5,183,916.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	81,661,095.00
450000000	Cash and Bank Balance	B-17	48,065,269.53
460000000	Loans, advances and deposits	B-18	8,955,665.00

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
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
	<b>Total :</b>		<b>320,254,662.53</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,220,261.53
310900101	Excess Of Income Over Expenditure	51,678,421.00
	Total	57,898,682.53
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	300.00
	Total	300.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,111,023.00
312100201	Capital Contribution--Development Fund - General - Capital	1,475,889.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,320,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	459,801.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	622,171.00
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	1,700,016.00
312109901	Capital Contribution	122,497,006.00
	Total	135,185,906.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	10,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,355,187.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100150	National Rural Livelihood Mission	106,852.00
320100152	Other Schemes	1,353,457.00
320100160	Rural Housing-Housing For All	6,011,362.00
320100162	Sarva Siksha Abhiyan	120,473.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00

320100181	Total Sanitation Campaign	286,738.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Development Scheme	3,090,028.00
320100197	Literacy Scheme Grant	3,555.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	438,999.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	709,351.00
320100999	Other Liabilities	151,674.00
320200101	Development Fund - General - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,886,178.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,668,664.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,081.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	367,794.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,031,410.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,647,821.00
320900101	Donations to CMDRF	13,000.00
	Total	39,546,424.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	600,469.00
330500201	Secured Loans - Loan From KURDFC	82,441,286.00

	Total	83,041,755.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	102,354.00
340100102	Suppliers' Earnest Money Deposit	41,002.00
340100103	Bidders' Earnest Money Deposit	209,165.00
340100201	Contractors' Security Deposit	2,115.00
340100202	Suppliers' Security Deposit	10,200.00
340100203	Bidders' Security Deposit	5,300.00
340100301	Contractors' Retention	232,392.00
340100302	Suppliers' Retention	20,163.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	1,108,445.00
340200102	Auction Deposit	32,600.00
340200199	Other Deposits	25,000.00
	Total	1,798,736.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
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	487,981.00
350110103	Employee Liabilities - Unpaid Salaries	4,580.00
350110104	Employer Liabilities - Pension Contributions Payable	42,360.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,103.00
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	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,554.00
350200103	Recoveries Payable - State Life Insurance	11,275.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,504.00
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	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,337.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,685.00
350200204	Recoveries Payable - National Pension Scheme	34,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,848.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,396.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,217.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,315.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	215,661.00
350300102	Government And Other Dues Payable - Poor Home Cess	43.00
350300103	Government And Other Dues Payable - Value Added Tax	45,580.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,635.00
350300199	Government And Other Dues Payable - Others	11,440.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,102,444.00

350409901	Refunds Payable - Others	2,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	119,391.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,804.00
350410199	Advance Collection Of Revenues - Other Taxes	30.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	6,500.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	24,700.00
350410499	Advance Collection Of Revenues - Other Rents	51,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350410999	Advance Collection Of Revenues - Other Revenue	150.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	-12,013.00
350800199	Other Creditors	59,926.00
	Total	2,782,859.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	34,350,877.00
	Total	34,350,877.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	6,559,981.00
	Total	6,559,981.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	3,780.00
413101006	Irrigation-Others- Public Well For Irrigation	494,997.00
413101011	Irrigation-Others-Water Stream	685,829.00
413101015	Irrigation-Others-Vented Cross Bar	443,163.00
	Total	1,627,769.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	571,913.00
414100105	Primary Education- Furniture In Government School	636,444.00
414100112	Primary Education- Library Books In Government School	995,000.00
414100113	Primary Education- Library Facilities In Govt Schools	283,030.00
414100116	Primary Education-Land For Govt School	6,783.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	261,817.00
414110001	Medical Institution-Alloppathy-Health- Buildings	553,750.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	178,500.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	102,084.00
414110101	Medical Institution-Ayurveda-Health- Buildings	10,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,781,395.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	393,820.00
414120007	Public Drinking Water Programmes-Tank	993,600.00
414120008	Public Drinking Water Programmes- Pipe Line	24,164,908.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,953,700.00
414130001	Public Programmes-Toilet	1,102,972.00
414130002	Public Programmes-Baby Friendly Toilet	996,729.00
414130004	Public Programmes-Sanitary Units	995,661.00
414130007	Public Programmes- Drainage	498,499.00
414130101	Cremetorium-Public Cremetorim- Plant	457,860.00
414130106	Waste Management - Sewerage Treatment Plant	547,655.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	31,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	197,094.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	321,936.00
414150001	Child Welfare- Land For Buds School	980,000.00
414150002	Child Welfare-Building For Buds School	511,464.00
414150103	Welfare Of The Aged-Building For Old Age Homes	24,663.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	198,385.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,320,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	54,000.00
414210002	Infrastructure For Tourism-Tourist Centres	398,740.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	366,797.00
414220105	Improvement Of The Service Of Local Governments- Computers	84,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	45,974,199.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,472,500.00
415100003	Streetlights- Streelights	3,924,883.00
415100004	Streetlights- Street Light Meter	498,501.00
415100101	Electrification Of Offices-Office Electrification	523,151.00
415110001	Roads- New Roads	38,451,232.00
415110002	Roads-Mettalled Roads	10,224,198.00
415110003	Roads-Tarred	25,977,343.00
415110004	Roads-Drainage	3,105,035.00
415110201	Footpaths- Foot Paths	21,034,207.00
415110301	Bridges- New Bridges	3,487,861.00
415110401	Culverts- New Culverts	616,165.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	49,153.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	323,544.00
415120008	Local Self Government Institution Officer Building- Equipments	13,389,004.00
415120009	Local Self Government Institution Officer Building - Furniture	31,345.00
415120101	Other Buildings-Land	5,903,268.00
415120102	Other Buildings-New Building	17,790,910.00
415120104	Other Buildings-Drinking Water Facilities	106,571.00
415120105	Other Buildings-Sanitation Facilities	191,480.00
415120108	Other Buildings- Equipments	650.00
415130001	Bunds-Bund	2,492,952.00
415130201	Side Walls-Side Wall Of Canal	280,741.00
415140001	Vehicles For Office Use	706,377.00
	Total	150,581,071.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-24,184,106.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,758,918.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-51,797.00
416100104	Accumulated Depreciation - Waterways	-5,488,167.00
416100105	Accumulated Depreciation - Public Lighting	-1,019,942.00
416100106	Accumulated Depreciation - Plant and Machinery	-74,015.00
416100107	Accumulated Depreciation - Vehicles	-259,631.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,341,037.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,372,731.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,564,177.00
	Total	-67,114,521.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	4,389,826.00
	Total	4,389,826.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	19,515.00
	Total	19,515.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	19,128.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,542.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	36.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431300198	Receivables For Other Fees (Current)	0.00

431300201	Receivables For Water Charges (Current)	618,818.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,542,541.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,149.00
	Total	5,183,916.00

**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	81,661,095.00
	Total	81,661,095.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	105,027.00
450210101	UPI KGB-( 40206111000593)	1,179,322.00
450210101	State Bank of India-( 10611583948)	3,001.00
450210101	State Bank of India-( 67031231435)	120,473.00
450210101	Nationalised Bank Account Of Own Revenue Fund	65,868.00
450210101	BIODIVERSITY KGB-( 40206101117316)	10,852.00
450210101	STATE BANK OF INDIA-( 38071360334)	6,011,362.00
450210101	KERALA GRAMIN BANK-( 40206101117422)	780,191.00
450210101	KERALA GRAMIN BANK-( 40206101107416)	22,421,663.00
450210101	SBI WRONG-( 746)	1.00
450210101	STATE BANK OF INDIA-( 67378220746)	1,398,106.00
450210101	KERALA GRAMIN BANK-( 40206101028359)	9,899,111.00

450210101	KERALA GRAMIN BANK-( 40206101071111)	0.00
450210101	KERALA GRAMIN BANK-( 40206101071102)	0.00
450210101	KERALA GRAMIN BANK-( 40206100108328)	1,257,193.00
450210101	STATE BANK OF INDIA-( 10611583937)	1,793,229.38
450210102	Other Co-operative Bank-( 2163)	2,168,604.15
450210102	Other Co-operative Bank-( 201110004146)	3,555.00
450210104	Tirur Sub Treasury-( 715051400000021)	0.00
450210104	Sub Treasury, Tirur-( 799013000001145)	-311,671.00
450210104	Treasury Account Of Traditional Functions Fund	11,032.00
450240139	SBI HG Infrastructure -( 40900455538)	438,999.00
450240139	SBI HG PHC Conversion-( 40900450629)	709,351.00
450240174	IDBI BANK-( 0749104000220774)	0.00
	Total	48,065,269.53

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	150,400.00
460100102	Permanent Advance/Imprest	112,020.00
460100103	Temporary Advance For Official Purposes	40,790.00
460100199	Other Advances	616,349.00
460500103	Advance Payment Of Royalty	55,721.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500499	Advance To Other Accredited Agencies	1,123.00
460500501	Advance To Implementing Officers	2,640,707.00
460500601	Advance to Gramalakshmi Mudralayam	111,711.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,984,404.00
460509901	Advance To Others	242,440.00
	Total	8,955,665.00

**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>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00