



Kunnamangalam 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	151,613,280.00
311000000	Earmarked Funds	B-2	8,566.00
312000000	Reserves	B-3	133,734,611.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,118,885.00
330000000	Secured Loans	B-5	22,038,885.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	13,778,907.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	7,961,963.00
360000000	Provisions	B-10	0.00
	Total :		373,255,097.00
410000000	Fixed Assets	B-11	5,647,418.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,902,008.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	51,130,545.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	222,264,422.00
416000000	Accumulated Depreciation	B-11(a)	-135,919,873.00
420000000	Investment –General Fund	B-12	2,395,535.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	21,882.00
431000000	Sundry Debtors (Receivables)	B-15	70,151,681.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,038,885.00
450000000	Cash and Bank Balance	B-17	126,775,500.00
460000000	Loans, advances and deposits	B-18	5,847,094.00
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 :		373,255,097.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	45,085.00
310900101	Excess Of Income Over Expenditure	151,568,195.00
	Total	151,613,280.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,566.00
	Total	8,566.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	89,340,461.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,528,005.00
312100149	Capital Contribution--National Rural Health Mission	2,598,455.00
312100201	Capital Contribution--Development Fund - General - Capital	967,072.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,863,494.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	7,335,113.00
312100301	Capital Contribution--Maintenance Grant - Road	148,594.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,523,413.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	898,615.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,713,492.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	731,844.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	4,181,710.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	81,525.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	801,675.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	21,143.00
	Total	133,734,611.00
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
320100130	Member Of Parliament Local And Development Scheme	0.00
320100145	National Programme For Persons With Disabilities	552,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,020,099.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	1,924,740.00
320100196	Integrated Child Developement Scheme	7,616,704.00
320100197	Literacy Scheme Grant	1,124,566.00

320100198	Grant from Suchitwa Mission	1,232,212.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,073,891.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	276,355.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,389,605.00
320100999	Other Liabilities	12,424.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,945,606.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,292,307.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	254,628.00
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	2,804,223.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	256,968.00
320800101	Beneficiary Contributions	10,342,557.00
320900101	Donations to CMDRF	0.00
	Total	44,118,885.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,038,885.00
	Total	22,038,885.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,800.00
340100102	Suppliers' Earnest Money Deposit	5,600.00
340100103	Bidders' Earnest Money Deposit	31,800.00
340100201	Contractors' Security Deposit	45,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	437,809.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	4,382.00
340200101	Rent Deposit	9,963,052.00
340200102	Auction Deposit	3,267,464.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	13,778,907.00

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	803,424.00
350110103	Employee Liabilities - Unpaid Salaries	55,276.00
350110104	Employer Liabilities - Pension Contributions Payable	134,379.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,813.00
350200101	Recoveries Payable - General Provident Fund	8,994.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,520.00
350200103	Recoveries Payable - State Life Insurance	14,175.00
350200104	Recoveries Payable - Group Insurance Scheme	14,600.00
350200105	Recoveries Payable - Life Insurance Corporation	17,180.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,579.00
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	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,846.00
350200201	Recoveries Payable - Income Tax Deducted At Source	227,201.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,183.00
350200204	Recoveries Payable - National Pension Scheme	27,432.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	679,711.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	679,712.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,273.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,273.00
350200299	Recoveries Payable - Other Deductions	390,829.00
350300101	Government And Other Dues Payable - Library Cess	1,082,422.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	13,328.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	8,133.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,875.00
350300199	Government And Other Dues Payable - Others	83,769.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	17,745.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,481.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	619,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,200.00
350410199	Advance Collection Of Revenues - Other Taxes	8,883.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	275,800.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	621,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	2,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	266,522.00
350800101	Liability In Respect Of Stale Cheques	1,545,159.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	19,896.00
	Total	7,961,963.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,647,418.00
	Total	5,647,418.00
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.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	187,800.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	309,526.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	1,235,674.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	174,546.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	894,962.00
413150201	Solar Power Generation-Establishment Of Plant	99,500.00
	Total	2,902,008.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	144,402.00
414100114	Primary Education- Computer And Peripharals In Govt School	139,441.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	9,943.00
414102101	Books For Library-Purchases Of Reading Books	2,700.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	149,909.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,934,901.00
414110006	Medical Institution-Alloppathy-Sidewall	1,862,546.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,291,661.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	149,321.00
414120002	Public Drinking Water Programmes- New Open Well	6,539,616.00
414120003	Public Drinking Water Programmes- New Borewell	38,267.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00

414120008	Public Drinking Water Programmes- Pipe Line	11,257,436.00
414130001	Public Programmes-Toilet	909,474.00
414130002	Public Programmes-Baby Friendly Toilet	329,991.00
414130007	Public Programmes- Drainage	794,886.00
414130101	Cremetorium-Public Cremetorium- Plant	2,587,817.00
414130102	Cremetorium- Land For Cremetorium	989,520.00
414130103	Cremetorium-Sidewall For Public Cremetorium	592,025.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	10,602,353.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,409,769.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	831,782.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	142,900.00
414150103	Welfare Of The Aged-Building For Old Age Homes	747,848.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,877,608.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	29,358.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,355,146.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,019,652.00
414220103	Improvement Of The Service Of Local Governments- Softwares	710.00
414220105	Improvement Of The Service Of Local Governments- Computers	133,992.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	155,571.00
	Total	51,130,545.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	190,000.00
415100003	Streetlights- Streelights	6,125,752.00
415100101	Electrification Of Offices-Office Electrification	321,390.00
415110001	Roads- New Roads	23,481,386.00
415110002	Roads-Mettalled Roads	30,214,704.00
415110003	Roads-Tarred	102,863,956.00
415110004	Roads-Drainage	1,963,834.00
415110201	Footpaths- Foot Paths	4,052,933.00
415110301	Bridges- New Bridges	469,174.00
415110401	Culverts- New Culverts	413,775.00
415110801	Bus Stand-Bus Stand	331,930.00
415120001	Local Self Government Institution Officer Building- Land	47,187.00
415120002	Local Self Government Institution Officer Building-New Building	958,256.00
415120008	Local Self Government Institution Officer Building- Equipments	77,002.00
415120009	Local Self Government Institution Officer Building - Furniture	9,946,206.00
415120101	Other Buildings-Land	2,468,979.00
415120102	Other Buildings-New Building	31,331,922.00
415120104	Other Buildings-Drinking Water Facilities	201,180.00
415120105	Other Buildings-Sanitation Facilities	546,168.00
415120108	Other Buildings- Equipments	347,300.00
415120109	Other Buildings- Furniture	163,808.00
415130101	Side Walls-Side Wall Of Rivers	649,144.00
415130201	Side Walls-Side Wall Of Canal	3,326,603.00

415130601	News Board/Border Determined Boards	46,020.00
415140001	Vehicles For Office Use	1,725,813.00
	Total	222,264,422.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,734,019.00
416100102	Accumulated Depreciation - Roads and Bridges	-98,758,770.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,375,805.00
416100104	Accumulated Depreciation - Waterways	-12,575,505.00
416100105	Accumulated Depreciation - Public Lighting	-4,812,966.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,024,407.00
416100107	Accumulated Depreciation - Vehicles	-819,574.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,305,702.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,827,651.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,685,474.00
	Total	-135,919,873.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,395,535.00
	Total	2,395,535.00
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	21,882.00
	Total	21,882.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	45,711.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,880.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	116,655.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30,259.00
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
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
431190202	Receivables For Advertisement Tax (Arrears)	49,120.00
431199902	Receivables For Other Taxes (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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	172,151.00

431400102	Rent Receivables From Buildings(Arrears)	1,149,390.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	63,938.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	40,250.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	68,484,092.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,765.00
	Total	70,151,681.00

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	22,038,885.00
	Total	22,038,885.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	380,966.00
450210101	PNB NABARD-(4304000105045415)	256,968.00
450210101	FEDERAL BANK-(19710200007493)	4,738,630.00
450210101	UNION BANK COVID DONATION -(631402010014558)	0.00
450210101	SBI E_pay-(67390515675)	17,462,539.00
450210102	KCRB OWNFUND-(1370)	59,751,115.00
450210102	KUCB DISTRESS RELIEF FUND-(1094)	8,801.00
450210104	TSRY LGTSB -(799013000000723)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210201	TSRY OLD JOINT VENTURE-(799011400001557)	0.00
450240128	PNB MGNREGS -(04000105026599)	0.00
450240130	PNB MP FUND-(4304000105043860)	240,028.00
450240130	Canara Rakhavan MP Fund-(11014930099)	14,600.00
450240149	UNION BANK DIAGNOSTIC INFRASTRUCTURE-(631402010015031)	927,850.00
450240149	UNION BANK BUILDINGLESS SUB CENTRE -(631402010015030)	276,355.00
450240149	UNION HEALTH & WELLNESS CENTRE-(631402010015029)	997,148.00
450240152	UNION BANK CFC-(631402010014507)	13,237,913.00
450240152	KGB JALJEEVAN-(40291101057722)	7,849,239.00
450240182	UNION BANK SANITATION -(631402010014551)	2,095.00
450240182	IDBI SANITATION -(1072104000148658)	28,943.00
450250032	SBI LITERACY-(57012757908)	1,124,566.00
450250032	UNION BANK SAGI-(631402010013431)	0.00
450250032	SBI LIFE/ICDS -(34808158015)	15,552,787.00

450280001	FEDERAL LIFE LOAN-(19710100144743)	0.00
450280001	FEDERAL LIFE LOAN-(19710100144743)	3,924,957.00
	Total	126,775,500.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	37,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	10,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,634,046.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	444,855.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	50,500.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500304	Advance To Kudumbashree Neighborhood Group	35,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,460,228.00
460509901	Advance To Others	595,265.00
	Total	5,847,094.00
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