

Thirunelly 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	123,172,887.00
311000000	Earmarked Funds	B-2	25,801.00
312000000	Reserves	B-3	177,848,521.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	52,115,869.00
330000000	Secured Loans	B-5	9,477,048.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,266,145.00
341000000	Deposit works	B-8	41,000.00
350000000	Other Liabilities	B-9	3,819,947.00
360000000	Provisions	B-10	0.00
	Total :		**368,767,218.00**
410000000	Fixed Assets	B-11	3,059,790.00
412000000	Capital Work-in-Progress	B-11(b)	32,737,436.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,651,533.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	70,205,469.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	239,753,389.00
416000000	Accumulated Depreciation	B-11(a)	-54,610,327.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	195,730.00
431000000	Sundry Debtors (Receivables)	B-15	4,222,042.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,175,166.00
450000000	Cash and Bank Balance	B-17	30,186,430.00
460000000	Loans, advances and deposits	B-18	25,190,560.00
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 :		**368,767,218.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,503,032.00

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Location: Kerala

310900101	Excess Of Income Over Expenditure	117,669,855.00
	Total	123,172,887.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,801.00
	Total	25,801.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	5,308,152.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	6,090,732.00
312100301	Capital Contribution--Maintenance Grant - Road	11,482,886.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,389,956.00
312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
312110101	Capital Reserves	153,576,795.00
	Total	177,848,521.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	565.00
320100139	National Health Mission	0.00
320100152	Other Schemes	5,700.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	0.00
320100161	Rural Infrastructure Development Fund	0.00
320100181	Total Sanitation Campaign	549,972.00
320100182	Total Sanitation Scheme	440,276.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,718,988.00
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	613,970.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,609,907.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	368,148.00
320100999	Other Liabilities	869,249.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,666,112.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,573,287.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	3,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	124,491.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	906,053.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	223,619.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,638,896.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	21,663,626.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	12,024.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	70,785.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,057,201.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	52,115,869.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	2,437,048.00
330500202	Secured Loans - Loan From HUDCO	7,040,000.00
	Total	9,477,048.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	68,540.00
340100102	Suppliers’ Earnest Money Deposit	42,660.00
340100103	Bidders’ Earnest Money Deposit	30,801.00
340100201	Contractors’ Security Deposit	12,525.00
340100202	Suppliers’ Security Deposit	43,780.00
340100203	Bidders’ Security Deposit	55,000.00
340100301	Contractors’ Retention	405,253.00
340100302	Suppliers’ Retention	14,877.00
340100303	Election Deposit	30,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	182,161.00
340200101	Rent Deposit	843,919.00
340200102	Auction Deposit	211,703.00
340200106	Deposit Received For Halls And Auditoriums	40,900.00
340200199	Other Deposits	283,526.00
	Total	2,266,145.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	35,000.00
341300101	Deposit Works - Others	6,000.00
	Total	41,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	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	480,315.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	63,787.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	76,083.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	108,700.00
350200103	Recoveries Payable - State Life Insurance	10,575.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	15,306.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,600.00
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	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,800.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	157,779.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	352,319.00
350200204	Recoveries Payable - National Pension Scheme	76,083.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,221.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,221.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	175,180.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	175,180.00
350200299	Recoveries Payable - Other Deductions	89,293.00
350300101	Government And Other Dues Payable - Library Cess	238,598.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	31.00
350300107	Government And Other Dues Payable - River Management Fund	12,000.00
350300108	Government And Other Dues Payable - Royalty	31,887.00
350300110	Government And Other Dues Payable - Audit Recovery	163,153.00
350300111	Government And Other Dues Payable - Flood Cess	6,607.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00

350300199	Government And Other Dues Payable - Others	67,998.00
350400999	Refund of unutilised Grants - Prior period	656,671.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,114.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	224,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,527.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	250,250.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	42,067.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	2,500.00
350800101	Liability In Respect Of Stale Cheques	26,466.00
	Total	3,819,947.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,059,790.00
	Total	3,059,790.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	32,737,436.00
	Total	32,737,436.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	1,734,128.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	500,000.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,668,113.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	205,092.00
413101004	Public Irrigation- Lift Irrigation-Canal	100,000.00
413101011	Irrigation-Others-Water Stream	300,000.00
413110201	Flood Mitigation-Water Drainage Canal	144,200.00
	Total	4,651,533.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	2,094,260.00
414100102	Primary Education-Side Wall For Government School	470,956.00
414100105	Primary Education- Furniture In Government School	318,995.00
414100110	Primary Education- Lab Equipments In Government Schools	92,240.00
414100111	Primary Education- Lab Facilities In Government School	49,200.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	190,150.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	8,040,603.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	298,500.00
414110307	Medical Institution-Sidha-Waste Processing Plant	230,000.00
414120002	Public Drinking Water Programmes- New Open Well	4,483,237.00

414120003	Public Drinking Water Programmes- New Borewell	208,956.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,755,548.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	449,305.00
414120008	Public Drinking Water Programmes- Pipe Line	1,168,695.00
414120009	Public Drinking Water Programmes-Pipe Line	5,443,228.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	462,250.00
414120011	Public Drinking Water Programmes- Taps	1,212,371.00
414130001	Public Programmes-Toilet	1,692,832.00
414130002	Public Programmes-Baby Friendly Toilet	554,072.00
414130004	Public Programmes-Sanitary Units	6,020.00
414130007	Public Programmes- Drainage	5,728,686.00
414130101	Cremetorium-Public Cremetorim- Plant	998,650.00
414130105	Waste Management - Sewage Tratment	416,209.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	29,451,888.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	630,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	945,890.00
414150004	Child Welfare-Equipments For Buds School	57,830.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	10,100.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	50,980.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	59,800.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	82,272.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,141,400.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	338,800.00
414220103	Improvement Of The Service Of Local Governments- Softwares	204,900.00
414220106	Improvement Of The Service Of Local Governments-Networking	1,699.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	145,196.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	249,037.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	466,714.00
	Total	70,205,469.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,000,000.00
415100003	Streetlights- Streelights	1,125,408.00
415110001	Roads- New Roads	13,252,161.00
415110002	Roads-Mettalled Roads	13,755,571.00
415110003	Roads-Tarred	82,803,042.00
415110004	Roads-Drainage	13,024,508.00
415110005	Roads - Connectivity Plan	182,488.00
415110201	Footpaths- Foot Paths	16,884,557.00
415110301	Bridges- New Bridges	2,381,540.00
415110401	Culverts- New Culverts	16,017,555.00

415110501	Chappatts- New Chappaths/Causeways	2,525,674.00
415110601	Footbridges- New Foot Bridge	496,532.00
415110701	Bus Waiting Shed- New Waiting Shed	84,847.00
415110801	Bus Stand-Bus Stand	6,367,125.00
415120002	Local Self Government Institution Officer Building-New Building	1,299,250.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,247,666.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,537,742.00
415120008	Local Self Government Institution Officer Building- Equipments	1,529,821.00
415120009	Local Self Government Institution Officer Building - Furniture	6,537,928.00
415120101	Other Buildings-Land	37,606,973.00
415120102	Other Buildings-New Building	15,215,913.00
415120104	Other Buildings-Drinking Water Facilities	1,311,562.00
415120105	Other Buildings-Sanitation Facilities	821,893.00
415120106	Other Buildings-Sidewall	1,306,400.00
415120108	Other Buildings- Equipments	350.00
415120109	Other Buildings- Furniture	603,708.00
415130601	News Board/Border Determined Boards	92,463.00
415140001	Vehicles For Office Use	740,712.00
	Total	239,753,389.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,947,312.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,194,472.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,732,506.00
416100104	Accumulated Depreciation - Waterways	-861,582.00
416100105	Accumulated Depreciation - Public Lighting	-227,473.00
416100106	Accumulated Depreciation - Plant and Machinery	-438,393.00
416100107	Accumulated Depreciation - Vehicles	-370,355.00
416100108	Accumulated Depreciation - Office and Other Equipment	-602,452.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,670,749.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,565,033.00
	Total	-54,610,327.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	195,730.00
	Total	195,730.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	22,087.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	933.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	95,593.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,154.00
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
431400101	Rent Receivables From Buildings(Current)	1,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	4,087,694.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,419.00
	Total	4,222,042.00

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	13,175,166.00
	Total	13,175,166.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	ICICI-(075701001717)	12,691,357.00
450210101	WRONG ACCOUNT-(922020009345976)	0.00
450210101	State Bank of India-(37110536918)	3,994,499.00
450210101	KERALA GRAMIN BANK-(40404101051162)	53,956.00
450210101	KERALA GRAMIN BANK NREGA-(40404101018750)	565.15
450210101	Canara Bank-(248101016335)	0.00
450210101	KERALA GRAMIN BANK-(40404101083295)	223,381.00
450210101	AXIS BANK--(922020009345976)	646,650.00
450210101	AXIS BANK-(921010013714357)	0.00
450210101	IDBI BANK-(1490104000046172)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA-(42163723839)	1,112,623.00
450210101	INDIAN BANK-(7150556000)	0.00
450210101	STATE BANK OF INDIA RGSA-(40629835610)	0.00
450210101	WRONG ACCOUNT 1-(922020009345976)	0.00
450210102	Other Co-operative Bank-(7873)	454.00
450210102	OTHER CO-OPERATIVE BANK-(TNLY10001001000248)	1,816,677.85
450210102	Other Co-operative Bank-(1001006932)	11,520.00

450210102	Other Co-operative Bank-(1001009675)	38,184.00
450210102	Other Co-operative Bank-(1001003895)	920.00
450210102	OTHER CO-OPERATIVE BANK-(306)	227.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	375,410.00
450210104	Sub Treasury, Mananthavady-(718041400000006)	1,097,900.00
450210104	Sub Treasury, Mananthavady-(799013000000030)	0.00
450210105	SUB TREASURY MANANTHAVADY-(799012900001311)	0.00
450210201	Treasury -(1251)	0.00
450220104	Sub Treasury, Mananthavady-(799011400006037)	0.00
450220106	treasury-(PSTSB 1657)	0.00
450240127	KERALA GRAMIN BANK-(40404101069444)	1,530,081.00
450240139	KERALA GRAMIN BANK HEALTH GRANT CONVERSION -(40404101104349)	368,148.00
450240139	KERALA GRAMIN BANK HEALTH GRANT SUPPORT-(40404101104330)	613,970.00
450240139	KERALA GRAMIN BANK-(40404101104358)	5,609,907.00
450250025	Canara Bank-(110082400055)	0.00
	Total	30,186,430.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	24,680.00
460100199	Other Advances	55,328.00
460400101	Advance To Suppliers	385,521.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,525,588.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	17,624.00
460500399	Advance To Other Authorised Agencies	8,999,945.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,258,629.00
460500601	Advance to Gramalakshmi Mudralayam	430.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,301,108.00
460509901	Advance To Others	3,601,707.00
	Total	25,190,560.00

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