



Chemnad 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	162,201,089.00
311000000	Earmarked Funds	B-2	166.00
312000000	Reserves	B-3	53,238,765.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	62,458,225.00
330000000	Secured Loans	B-5	11,969,050.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,130,399.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,056,736.00
360000000	Provisions	B-10	0.00
	Total :		295,054,430.00
410000000	Fixed Assets	B-11	67,034.00
412000000	Capital Work-in-Progress	B-11(b)	6,681,291.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,712,395.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,430,817.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	128,682,045.00
416000000	Accumulated Depreciation	B-11(a)	-85,556,135.00
420000000	Investment –General Fund	B-12	5,859,032.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,677,903.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,969,050.00
450000000	Cash and Bank Balance	B-17	134,562,322.00
460000000	Loans, advances and deposits	B-18	7,968,676.00
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 :		295,054,430.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,315,566.80
310900101	Excess Of Income Over Expenditure	147,885,522.20
	Total	162,201,089.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	166.00
	Total	166.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100139	Capital Contribution--National Health Mission	0.00
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	53,238,765.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	53,238,765.00
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	252,316.00
320100145	National Programme For Persons With Disabilities	450,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	177,048.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	352,617.00
320100196	Integrated Child Developement Scheme	5,283,722.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,382,735.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	687,365.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,701,790.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	950,984.00
320100999	Other Liabilities	4,624,495.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,342,522.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	24,928,419.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,500.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	953,519.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	44,120.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	704,761.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	77,925.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	112,110.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	233,056.00
320800101	Beneficiary Contributions	883,638.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	3,196.00
320900102	Donations Related to Pandemic/Epidemic Control	70,387.00
	Total	62,458,225.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,969,050.00
	Total	11,969,050.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,000.00
340100102	Suppliers' Earnest Money Deposit	31,450.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	545,474.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,100.00
340200101	Rent Deposit	463,625.00
340200102	Auction Deposit	25,750.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	6,000.00
	Total	1,130,399.00

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	440,864.00
350110104	Employer Liabilities - Pension Contributions Payable	75,053.00
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)	4,173.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,350.00
350200103	Recoveries Payable - State Life Insurance	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	14,872.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,568.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,697.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,723.00
350200204	Recoveries Payable - National Pension Scheme	7,678.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,258.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,258.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,075,927.00
350300111	Government And Other Dues Payable - Flood Cess	9,704.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,450.00
350300199	Government And Other Dues Payable - Others	2,460.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	490,972.00
350409901	Refunds Payable - Others	282.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	262,983.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	196,258.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80,350.00

350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	30,478.00
350800199	Other Creditors	708,544.00
	Total	4,056,736.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	67,034.00
	Total	67,034.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,681,291.00
	Total	6,681,291.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	582,490.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	118,810.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	998,900.00
413100122	Agriculture - Machineries (Public)	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	384,643.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	48,000.00
413130006	Fisheries-Infrastructure- Fish Market	1,579,552.00
	Total	3,712,395.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	424,500.00
414100105	Primary Education- Furniture In Government School	1,899,965.00
414100106	Primary Education-Buildings In Government Schools	1,605,615.00
414100109	Primary Education-It Equipments For Government Schools	1,142,756.00
414100114	Primary Education- Computer And Peripharals In Govt School	159,500.00
414100115	Primary Education-Computerisation In Govt School	80,500.00
414100116	Primary Education-Land For Govt School	25,520.00
414100205	Secondary Education- Furniture In Government School	799,907.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	362,482.00
414100701	Schools - Construction of Toilet	1,022,660.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	135,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	135,000.00
414102101	Books For Library-Purchases Of Reading Books	187,410.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	241,326.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	300,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	182,000.00
414110006	Medical Institution-Alloppathy-Sidewall	363,293.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,407,727.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	500,000.00

414110101	Medical Institution-Ayurveda-Health- Buildings	581,249.00
414110106	Medical Institution-Ayurveda-Sidewall	375,786.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	18,939.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	436,653.00
414120002	Public Drinking Water Programmes- New Open Well	177,306.00
414120003	Public Drinking Water Programmes- New Borewell	93,850.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,194,708.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	86,502.00
414120008	Public Drinking Water Programmes- Pipe Line	163,957.00
414130001	Public Programmes-Toilet	991,987.00
414130002	Public Programmes-Baby Friendly Toilet	97,446.00
414130104	Cremetorium-Shed For Cremetorium	168,713.00
414130105	Waste Management - Sewage Tratment	147,693.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,580,697.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,935,081.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	296,700.00
414150003	Child Welfare- Furniture For Buds School	142,002.00
414150004	Child Welfare-Equipments For Buds School	120,495.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	195,967.00
414150103	Welfare Of The Aged-Building For Old Age Homes	605,792.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,767,432.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	263,892.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	2,233,894.00
414180001	Institutional Development- Equipments For Transferred Vocational Training Centres	1,099,720.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,547,929.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	7,042,809.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,172,254.00
414220105	Improvement Of The Service Of Local Governments- Computers	261,946.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	600,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	640,580.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	413,677.00
	Total	42,430,817.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	12,031,391.00
415100002	Streetlights- New Line For Street Lights	110,478.00
415100003	Streetlights- Streelights	11,503,483.00
415100004	Streetlights- Street Light Meter	17,784.00
415100101	Electrification Of Offices-Office Electrification	177,530.00
415110001	Roads- New Roads	24,629,997.00
415110002	Roads-Mettalled Roads	197,151.00
415110003	Roads-Tarred	22,403,467.00
415110004	Roads-Drainage	2,870,003.00
415110005	Roads - Connectivity Plan	66,000.00
415110201	Footpaths- Foot Paths	5,155,335.00
415110301	Bridges- New Bridges	555,427.00

415110401	Culverts- New Culverts	541,130.00
415120002	Local Self Government Institution Officer Building-New Building	307,267.00
415120008	Local Self Government Institution Officer Building- Equipments	7,556,192.00
415120009	Local Self Government Institution Officer Building - Furniture	8,503,527.00
415120102	Other Buildings-New Building	27,750,995.00
415120105	Other Buildings-Sanitation Facilities	631,053.00
415120106	Other Buildings-Sidewall	1,700,000.00
415120108	Other Buildings- Equipments	786,999.00
415120109	Other Buildings- Furniture	53,575.00
415140001	Vehicles For Office Use	1,133,261.00
	Total	128,682,045.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,751,224.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,489,626.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-363,067.00
416100104	Accumulated Depreciation - Waterways	-1,660,614.00
416100105	Accumulated Depreciation - Public Lighting	-16,945,127.00
416100106	Accumulated Depreciation - Plant and Machinery	-506,641.00
416100107	Accumulated Depreciation - Vehicles	-788,978.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,008,955.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,363,582.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,678,321.00
	Total	-85,556,135.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,859,032.00
	Total	5,859,032.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,056,723.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	641,817.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	684,760.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	509,626.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (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

431300101	Receivables ForLicence 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
431400101	Rent Receivables From Buildings(Current)	40,042.00
431400102	Rent Receivables From Buildings(Arrears)	396,586.00
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
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	35,490,134.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-141,785.00
	Total	38,677,903.00

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	11,969,050.00
	Total	11,969,050.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK Health Grant Towards Building less 6539-(110046276539)	8,701,790.00
450210101	STATE BANK OF INDIA own fund 4636-(67383204636)	8,217,954.00
450210101	State Bank of India-(37049327777)	4,107,773.00
450210101	UNION BANK -(626602010005669)	11,893,599.00
450210101	SBI, PYCKA 89326-(67092089326)	177,048.00
450210101	KERALA GRAMIN BANK, CFC 30451-(40693101030451)	34,057,832.00
450210101	Kerala Gramin Bank MGNREGS-(40454100009256)	0.00
450210101	CANARA BANK Health Grant for Diagnostic infrastructure 1537-(110046281537)	1,137,365.00
450210101	CANARA Health Grant towards Conversion 5990-(110046275990)	950,984.00
450210101	VIJAYA BANK PLAN FUND -(68750100006764)	7,400.00
450210101	Union Bank Plan Fund -228-(6266020000228)	166,902.00
450210101	CanaraPFMS Literacy 195-(110079890195)	0.00
450210101	SBI Epayment New 5794-(41394845794)	8,162,663.00
450210101	CANARA BANK UPI 206350-(120024206350)	3,941,156.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,927.00
450210102	PERUMBALA SCB RELIEF FUND 5791-(5791)	166.00
450210102	Chattanchal Co-op urban Soc- MN Laksham veedu 2006 v-(2006)	681,983.00
450210102	CHATTANCHAL Co-Ope URBAN SANITATION 2009-(2009)	1,040,975.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Chemnad SCB FD (37704) SB A/c 8424-(8424)	100.00
450210102	Chemnad SCB EMS 5874-(5874)	729,885.00
450210102	Kalanad SCB EMS-3632-(3632)	437,249.00
450210102	Perumbala SCB - EMS 5401-(5401)	1,199,068.00
450210102	PERUMBALA SERVICE CO-OPERATIVE BANK -(1629)	57,704,140.00
450210102	Chattanchal Co-op Urban Soc - Anganwadi 2008-(2008)	92,978.00

450210104	SUB TREASURY, CHATTANCHAL-(799013000000275)	-8,869,579.00
450210105	Treasury Covid 1544-(799012900001544)	0.00
450210201	TREASURY JOINT VENTURE 2008-(799011400002008)	0.00
450240174	IDBI SBM Phase 2 A/c No. 204170-(0450104000204170)	0.00
450280001	Keral Bank Life Loan 4200002-(1502210004200002)	964.00
	Total	134,562,322.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	2,433,586.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	143,982.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	365,015.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	363,899.00
460500501	Advance To Implementing Officers	822,450.00
460500601	Advance to Gramalakshmi Mudralayam	11,134.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,789,310.00
460509901	Advance To Others	19,300.00
	Total	7,968,676.00
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