



Chemmaruthy 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	21,017,709.00
311000000	Earmarked Funds	B-2	11,926.00
312000000	Reserves	B-3	56,129,280.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	46,092,200.00
330000000	Secured Loans	B-5	47,287,629.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	743,810.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,826,707.00
360000000	Provisions	B-10	0.00
	Total :		175,109,261.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	786,483.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,023,917.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,242,894.00
416000000	Accumulated Depreciation	B-11(a)	-15,246,245.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,255,542.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,224,596.00
450000000	Cash and Bank Balance	B-17	61,337,708.00
460000000	Loans, advances and deposits	B-18	11,484,366.00
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 :		175,109,261.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,428,509.80
310900101	Excess Of Income Over Expenditure	12,589,199.20
	Total	21,017,709.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,950.00
311710199	Other Trust Or Agency Funds	4,976.00
	Total	11,926.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46,317,763.00
312100123	Capital Contribution--Integrated Low Cost Sanitation	125,279.00
312100201	Capital Contribution--Development Fund - General - Capital	1,000,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,895,098.00
312100301	Capital Contribution--Maintenance Grant - Road	600,337.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	249,916.00
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	1,096,621.00
312109901	Capital Contribution	4,844,266.00
	Total	56,129,280.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	6,606,740.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,075.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	20,000,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,691.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	987,386.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	438,905.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	96,855.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,554,282.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4,997,536.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,721,708.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	950,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5,880,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,962.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48,495.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	12,640.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	766,404.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	35,200.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	189,664.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	315,000.00
320900101	Donations to CMDRF	34,263.00
320900102	Donations Related to Pandemic/Epidemic Control	28,394.00
	Total	46,092,200.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47,287,629.00
	Total	47,287,629.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	95,000.00
340100102	Suppliers' Earnest Money Deposit	62,909.00
340100103	Bidders' Earnest Money Deposit	121,199.00
340100201	Contractors' Security Deposit	7,000.00
340100202	Suppliers' Security Deposit	71,860.00
340100203	Bidders' Security Deposit	21,568.00
340100301	Contractors' Retention	79,062.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	58,000.00
340109901	Other Deposits	2,900.00
340200101	Rent Deposit	25,223.00
340200102	Auction Deposit	70,904.00
340200105	Library Deposit	420.00
340200199	Other Deposits	127,765.00
	Total	743,810.00

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	523,657.00
350110104	Employer Liabilities - Pension Contributions Payable	64,999.00
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)	16,533.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	195,487.00
350200101	Recoveries Payable - General Provident Fund	5,070.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,238.00
350200103	Recoveries Payable - State Life Insurance	9,975.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,793.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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	50,438.00
350200202	Recoveries Payable - Value Added Tax	104.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,952.00
350200204	Recoveries Payable - National Pension Scheme	16,533.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,838.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,707.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,707.00
350200299	Recoveries Payable - Other Deductions	400.00
350300101	Government And Other Dues Payable - Library Cess	375,541.00
350300103	Government And Other Dues Payable - Value Added Tax	13,987.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	165,424.00
350300111	Government And Other Dues Payable - Flood Cess	186.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,565.00
350300199	Government And Other Dues Payable - Others	481,163.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,108.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,458.00
350410199	Advance Collection Of Revenues - Other Taxes	778.00
350410203	Advance Collection Of Revenues - Market Receipts	125,667.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,829.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	1,074,656.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	148,476.00
	Total	3,826,707.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	536,567.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	150,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,916.00
	Total	786,483.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00

414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,096,621.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	208,820.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,735,742.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,864,884.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	424,952.00
414130002	Public Programmes-Baby Friendly Toilet	19,890.00
414130105	Waste Management - Sewage Tratment	921,513.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	682,392.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	422,423.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	903,500.00
414140212	Solid Waste Management - Institution Level Composting Plant	108,718.00
414150004	Child Welfare-Equipments For Buds School	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	299,993.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	2,722,583.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	228,845.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,233,041.00
	Total	15,023,917.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	5,157,550.00
415100003	Streetlights- Streelights	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	711,629.00
415110002	Roads-Mettalled Roads	3,506,993.00
415110003	Roads-Tarred	8,020,112.00
415110004	Roads-Drainage	463,970.00
415110005	Roads - Connectivity Plan	8,658,628.00
415110401	Culverts- New Culverts	2,253,705.00
415120001	Local Self Government Institution Officer Building- Land	82,500.00
415120002	Local Self Government Institution Officer Building-New Building	9,116,455.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	67,371.00
415120008	Local Self Government Institution Officer Building- Equipments	2,217,589.00
415120009	Local Self Government Institution Officer Building - Furniture	3,215,459.00
415120101	Other Buildings-Land	934,400.00
415120102	Other Buildings-New Building	1,692,596.00
415120105	Other Buildings-Sanitation Facilities	2,779,152.00
415120108	Other Buildings- Equipments	10,228.00
415130401	Tractor Ramp- Tractor Ramp	303,557.00
415130601	News Board/Border Determined Boards	51,000.00
	Total	49,242,894.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,206,762.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,133,199.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,729.00

416100104	Accumulated Depreciation - Waterways	-239,295.00
416100105	Accumulated Depreciation - Public Lighting	-1,534,817.00
416100106	Accumulated Depreciation - Plant and Machinery	-255,785.00
416100107	Accumulated Depreciation - Vehicles	-61,251.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,410,786.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,270,554.00
416100110	Accumulated Depreciation - Other Fixed Assets	-18,067.00
	Total	-15,246,245.00

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.)
	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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	13,528.00
431400102	Rent Receivables From Buildings(Arrears)	12,640.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	277,720.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,951,654.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,255,542.00

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	49,224,596.00

	Total	49,224,596.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,284.00
450210101	KERALA GRAMIN BANK-(40351101016062)	30,188,853.00
450210101	STATE BANK OF INDIA-(37289819391)	1,124,771.00
450210101	KERALA GRAMIN BANK-(40351101036312)	48,495.00
450210101	CANARA BANK-(110166856350)	20,000,000.00
450210101	QR Code/UPI Federal Bank -(17660200002121)	752,329.00
450210101	ICICI BANK-(143301000490)	4,391,084.00
450210101	DCB-(12807)	4,581.00
450210101	KERALA GRAMIN BANK-(40351101076435)	8,085.00
450210101	Indian Overseas Bank-(76901000009998)	0.00
450210102	Other Co-operative Bank-(8220)	3,934,010.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(20091201200010)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Sub Treasury Varkala-(799013000000904)	-699,273.00
450210104	STO VARKALA-(701071400000010)	0.00
450210105	STO VARKALA-(799012900000730)	0.00
450240128	KERALA GRAMIN BANK - NREGS-85646-(40351101085646)	8,075.00
450240139	UNION BANK-(294922010000427)	438,904.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-(294922010000425)	987,386.00
450240160	THE FEDERAL BANK HOUSING-(11290100430077)	48,124.00
450240174	IDBI-(1734104000072034)	0.00
450290002	SUB TREASURY-(799011400002985)	0.00
	Total	61,337,708.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	436,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,113,200.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,091,761.00
460500501	Advance To Implementing Officers	655,018.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,187,787.00
460509901	Advance To Others	0.00
	Total	11,484,366.00
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



Chemmaruthy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	65,151,919.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	583,040.00
140000000	Fees & User Charges	RP-4	3,328,154.00
150000000	Sale & Hire Charges	RP-5	206,209.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,912,100.00
171000000	Interest Earned	RP-9	1,607,052.00
190000000	Prior Period Income	RP-11	36,028.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	0.00
290000000	Prior Period Item	RP-25	828,724.00
311000000	Earmarked Funds	RP-28	4,976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,820,763.00
431000000	Sundry Debtors (Receivables)	RP-45	10,778,028.00
460000000	Loans, Advances and Deposits	RP-49	579,291.00
Non-Operating			
180000000	Other Income	RP-10	4,538.00
330000000	Secured Loans	RP-31	16,060,000.00
340000000	Deposits Received	RP-33	46,051.00
350000000	Other Liabilities	RP-35	1,480,864.00
	Total :		143,427,737.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	2,951,654.00
460000000	Loans, Advances and Deposits	RP-49	176,000.00
Non-Operating			
340000000	Deposits Received	RP-33	88,400.00
350000000	Other Liabilities	RP-35	78,841,475.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,337,708.00
	Total :		143,427,737.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	DCB-(12807)	4,581.00
450210101	ICICI BANK-(143301000490)	6,321,279.00
450210101	Indian Overseas Bank-(76901000009998)	42,423.00
450210101	KERALA GRAMIN BANK-(40351101016062)	49,415,787.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40351101036312)	47,134.00
450210101	KERALA GRAMIN BANK-(40351101076435)	7,859.00
450210101	STATE BANK OF INDIA-(37289819391)	5,149,510.00
450210102	District Co-operative bank-(20091201200010)	0.00
450210102	Other Co-operative Bank-(8220)	1,734,540.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	STO VARKALA-(701071400000010)	0.00
450210104	Sub Treasury Varkala.-(799013000000904)	-930,881.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	STO VARKALA-(799012900000730)	0.00
450240128	KERALA GRAMIN BANK - NREGS-85646-(40351101085646)	679,143.00
450240139	UNION BANK-(294922010000427)	86,720.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-(294922010000425)	76,424.00
450240160	THE FEDERAL BANK HOUSING-(11290100430077)	2,517,400.00
450290002	SUB TREASURY-(799011400002985)	0.00
	Total	65,151,919.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	583,040.00
	Total	583,040.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120105	Fee for Building Regularisation	729,201.00
140120106	Permit fee for land development	1,275.00
140120199	Fee for other permissions	5,300.00
140120101	Permit Fee For Construction Of Buildings	2,037,730.00
140120104	Permit Fee For Running Machinery	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	231.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200199	Penalties And Fines - Other Penalties	31,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,325.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200101	Penalties And Fines - Penal Interest	165,549.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140400199	Other Fees	3,547.00
140400101	Notice Fee	2,430.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	169,600.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	336.00
140500104	Electricity Charges Collected	277.00
140700199	Re-Imbursement Of Other Expenses Incurred	62,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,267.00
	Total	3,328,154.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,370.00
150110101	Receipts from Sale Of Tender Forms	92,874.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	354.00
150120103	Receipts From Auction Of Obsolete Assets	111,611.00
	Total	206,209.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,912,100.00
	Total	14,912,100.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,607,052.00
	Total	1,607,052.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	13,860.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	17,548.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,620.00
	Total	36,028.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)

Code	Head	Amount (Rs.)
252120102	Other Buildings-Renovation Of Side Wall	0.00
	Total	0.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	758,452.00
290800501	Prior Period Expenses - Programme Expenses	70,272.00
	Total	828,724.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	4,976.00
	Total	4,976.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	664,027.00
320100125	Intergrated Child Development Service	2,609,550.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	559,291.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	13,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,624,672.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,361.00
320800101	Beneficiary Contributions	904,555.00
320900102	Donations Related to Pandemic/Epidemic Control	226.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	436,735.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,361,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,059,346.00
	Total	27,820,763.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,125.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,234,174.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,458.00
431100105	Receivables For Service Cess on Property Tax (Current)	652,713.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,165.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,663,270.00
431120105	Receivables For Profession Tax - Traders (Current)	319,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	188,850.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	224,300.00
431400101	Rent Receivables From Buildings(Current)	136,301.00
431500199	Receivables of Redemption	5,264,822.00
431910201	Outdoor collection control account	0.00
	Total	10,778,028.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	559,291.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	0.00
	Total	579,291.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,668.00
180400102	Recovery From Employees - Penalties And Fines	0.00
180800104	Receipts From Libraries	870.00
	Total	4,538.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,060,000.00
	Total	16,060,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,051.00
340100103	Bidders' Earnest Money Deposit	34,000.00
	Total	46,051.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	118,045.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,526.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,637.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,055.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,058.00
350300101	Government And Other Dues Payable - Library Cess	201,357.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,110.00
350400501	Refunds Payable - Grants And Funds	4,620.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,108.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,458.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection Of Revenues - Market Receipts	125,667.00
350800101	Liability In Respect Of Stale Cheques	903,586.00
	Total	1,480,864.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	22,000.00
220800105	Ceremonies, Entertainments And Receptions	500.00
	Total	22,500.00

RP-42 Annual Plan - Capital Experiences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	10,000.00
	Total	10,000.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,951,654.00
	Total	2,951,654.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	45,000.00
460100101	Festival Advance	131,000.00
	Total	176,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,520.00
340100101	Contractors' Earnest Money Deposit	49,700.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340200101	Rent Deposit	2,680.00
	Total	88,400.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	69,483,556.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	171,384.00
350110102	Employee Liabilities - Net Salary Payable	5,980,905.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,551.00
350110104	Employer Liabilities - Pension Contributions Payable	894,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200101	Recoveries Payable - General Provident Fund	88,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	982,510.00
350200103	Recoveries Payable - State Life Insurance	123,500.00
350200104	Recoveries Payable - Group Insurance Scheme	123,200.00
350200105	Recoveries Payable - Life Insurance Corporation	60,941.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	161,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	157,904.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,596.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,706.00
350200204	Recoveries Payable - National Pension Scheme	147,551.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,958.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,958.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,598.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,598.00
350409901	Refunds Payable - Others	84.00
350800101	Liability In Respect Of Stale Cheques	43,877.00
	Total	78,841,475.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,284.00
450210101	KERALA GRAMIN BANK-(40351101036312)	48,495.00
450210102	District Co-operative bank-(20091201200010)	0.00
450210101	QR Code/UPI Federal Bank -(17660200002121)	752,329.00
450210101	KERALA GRAMIN BANK-(40351101076435)	8,085.00
450210104	Sub Treasury Varkala.-(799013000000904)	-699,273.00
450210104	STO VARKALA-(701071400000010)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	Indian Overseas Bank-(76901000009998)	0.00
450210101	KERALA GRAMIN BANK-(40351101016062)	30,188,853.00
450210102	Other Co-operative Bank-(8220)	3,934,010.00
450210101	STATE BANK OF INDIA-(37289819391)	1,124,771.00
450210105	STO VARKALA-(799012900000730)	0.00
450210101	CANARA BANK-(110166856350)	20,000,000.00
450210101	DCB-(12807)	4,581.00
450210101	ICICI BANK-(143301000490)	4,391,084.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240174	IDBI-(1734104000072034)	0.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-(294922010000425)	987,386.00
450240160	THE FEDERAL BANK HOUSING-(11290100430077)	48,124.00
450240128	KERALA GRAMIN BANK - NREGS-85646-(40351101085646)	8,075.00
450240139	UNION BANK-(294922010000427)	438,904.00
450290002	SUB TREASURY-(799011400002985)	0.00
	Total	61,337,708.00

Chemmaruthy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	65151919.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	583040.00
140000000	Fees & User Charges	RP-4	3328154.00
150000000	Sale & Hire Charges	RP-5	206209.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14912100.00
171000000	Interest Earned	RP-9	1607052.00
190000000	Prior Period Income	RP-11	36028.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-18	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	828724.00
311000000	Earmarked Funds	RP-28	4976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27820763.00
431000000	Sundry Debtors (Receivables)	RP-45	10778028.00
460000000	Loans, Advances and Deposits	RP-49	579291.00
	Non Operating		
180000000	Other Income	RP-10	4538.00
330000000	Secured Loans	RP-31	16060000.00
340000000	Deposits Received	RP-33	46051.00
350000000	Other Liabilities	RP-35	1480864.00
	Grand total		143427737.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	22500.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	10000.00
431000000	Sundry Debtors (Receivables)	RP-45	2951654.00
460000000	Loans, Advances and Deposits	RP-49	176000.00
	Non Operating		
340000000	Deposits Received	RP-33	88400.00
350000000	Other Liabilities	RP-35	78841475.00

	Closing Balance		
Bank	Bank	RP-40(b)	61235424.00
Cash	Cash	RP-40(b)	102284.00
	Grand Total		143427737.00



Chemmaruthy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,542,988.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	149,829.00
140000000	Fees & User Charges	I-4	3,869,321.00
150000000	Sales & Hire Charges	I-5	206,209.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,381,408.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,607,052.00
180000000	Other Income	I-9	4,538.00
A	Total - INCOME		199,761,345.00
210000000	Establishment Expenses	I-10	13,186,706.00
220000000	Administrative Expenses	I-11	1,591,604.00
230000000	Operations & Maintenance	I-12	3,633,841.00
240000000	Interest & Finance Charges	I-13	7,141.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,779,195.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,355,628.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,328,023.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,825,627.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,132,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,359,931.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,016,119.00
190000000	Prior Period Income	I-19	27,480.00
B	B - Total : EXPENDITURE		200,216,715.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-455,370.00
190000000	Prior period Income	I-19	27,480.00
290000000	Prior period Expenses	I-18	-1,540,353.00
D	Net Difference	I-19 - I-18	-1,512,873.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,057,503.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,241,873.00
110100102	Property Tax On Non-Residential Buildings	1,664,528.00
110100104	Service Cess on Property Tax	654,447.00
110200101	Profession Tax - Institutions	36,250.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	626,290.00
110200105	Profession Tax - Traders	319,600.00
	Total	5,542,988.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	149,829.00
	Total	149,829.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	188,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	2,037,730.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	729,201.00
140120106	Permit fee for land development	1,275.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,267.00
140120199	Fee for other permissions	5,300.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	147.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	165,549.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,325.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	48,901.00
140400101	Notice Fee	2,430.00
140400106	Search Fee - Birth Registration	154.00
140400107	Compounding Fee	350.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400109	Application Fee	169,600.00
140400115	Search Fee - Death Registration	336.00
140400199	Other Fees	3,547.00
140500104	Electricity Charges Collected	277.00
140500202	Market Receipts	335,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	62,000.00
	Total	3,869,321.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,370.00
150110101	Receipts from Sale Of Tender Forms	92,874.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	354.00
150120103	Receipts From Auction Of Obsolete Assets	111,611.00
	Total	206,209.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,687,935.00
160100102	Development Fund - Special Component Plan	15,062,941.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,627,880.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,647,318.00
160100401	Maintenance Fund - Road Assets	3,731,974.00
160100402	Maintenance Fund - Non-Road Assets	3,845,750.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,912,100.00
160100625	Intergrated Child Development Service	1,496,394.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,185,557.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	198,000.00
160100720	Housing-Grant	13,080,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,818,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,933,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,936,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,078,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,800.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	84,550.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	148,384.00
160102601	Beneficiary Contribution (Utilised)	871,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,947,484.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,612,291.00
	Total	188,381,408.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,607,052.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	1,607,052.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,668.00
180800104	Receipts From Libraries	870.00
	Total	4,538.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	959,400.00
210100102	Salaries - Permanent Staff	6,471,858.00
210100104	Salaries - Full Time Contingent Staff	52,775.00
210100105	Salaries - Part Time Contingent Staff	703,016.00
210100106	Salaries - Contract Staff	32,990.00
210100107	Salaries - Honorarium Staff	288,000.00
210100201	Wages - Daily Wages Staff	361,191.00
210100301	Bonus -Secretary	2,750.00
210100306	Telephone Charges-Secretary	3,001.00
210200101	Travelling Allowances - Secretary	24,510.00
210200102	Travelling Allowances - Permanent Staff	41,680.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200105	Travelling Allowances - Daily Wages Staff	300.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	12,740.00
210200210	Special Festival Allowance-Daily Wages Staff	37,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,064.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	443,200.00
210200306	Monthly Honorarium - Members/Councillors	1,232,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	109,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,540.00
210300102	Pension Contributions - Permanent Staff	800,908.00
210300103	Pension Contributions - Full Time Contingent Staff	8,793.00
210300111	Contributory Pension (NPS) - Localbody Share	138,156.00
210300203	Leave Surrender - Permanent Staff	795,130.00
210300205	Leave Surrender - Part Time Contingent Staff	30,928.00
210300206	Leave Surrender- Contract Staff	38,142.00
210400101	Terminal Leave Encashment-Secretary	171,384.00
	Total	13,186,706.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	78,144.00
220110102	Electricity Charges - Transferred Institutions	119,387.00
220110103	Water Charges - Office	15,583.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	16,662.00
220110199	Other Office Maintenance Expenses	6,833.00
220120101	Telephone Expenses - Office	12,650.00
220120103	Postage Expenses	24,600.00
220120104	Internet Charges	39,367.00
220120107	Refreshment Charges - Committee Meetings	62,970.00
220120108	Refreshment Charges - Other Meetings	27,210.00
220200101	Purchase Of Books	9,400.00
220200102	Purchase Of News Paper	10,200.00
220200103	Purchase Of Periodicals	10,005.00
220210101	Printing Charges	107,866.00
220210102	Stationery Expenses	409,823.00
220400101	Insurance Of Vehicles	7,531.00
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	7,560.00
220600101	Newspaper Advertisement Charges	40,699.00
220600199	Other Advertisement & Publicity Charges	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	15,795.00
220800104	Grama Sabha Expenses	22,000.00
220800105	Ceremonies, Entertainments And Receptions	500.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	457,819.00
	Total	1,591,604.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,820,767.00
230100199	Electricity Charges For Other Operations	8,597.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,177.00
230110101	Water Charges For Kwa Street Taps	1,337,296.00
230300199	Consumption Of Stores - Other Stores	10,606.00
230400101	Vehicle Hire Charges	127,845.00
230400199	Other Hire Charges	14,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,930.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	168,542.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,009.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,786.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	28,500.00
230800109	Clearance Of Silt From Drains	2,500.00
230800110	Sanitation Expenses	9,086.00
	Total	3,633,841.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,141.00
	Total	7,141.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	498,960.00
250100002	Paddy-Biofertiliser Distribution	173,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,242,348.00
250100012	Agriculture - Paddy - Barren Land Cultivation	190,300.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	266,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	100,000.00
250100801	Mushroom Cultivation-Seed Distribution	11,250.00
250102407	Environment Conservation	49,980.00
250101101	Pepper-Tender Plants Distribution	147,600.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	108,960.00
250104201	Haritha Keralam - Green House	124,700.00
250104601	Agrarian Disease - Controll Of Pests	448,360.00
250110001	Cow-Providing Animals	795,000.00
250110003	Goat-Providing Animals	133,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	10,026.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,008,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,038,301.00
250170001	Biogas Plants-Biogas For Thermal Usage	33,000.00
	Total	8,779,195.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	334,545.00
251100109	Primary Education - Breakfast For School Children	925,740.00
251100601	Education Related Activties-Development Of Educational Quality	1,449,262.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	497,998.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	694,336.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,890,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,316.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	103,827.00
251110001	Medical Institution-Allopathy-Waste Processing	179,194.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,957,883.00
251110012	Medical Institution-Allopathy-Health-Related Activities	628,294.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,006,332.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	29,440.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,393,347.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,200.00
251110506	Health Related Activties-Immunisation Activity	152,081.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	173,300.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	290,080.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,226,315.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,283,996.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	363,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	22,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	908,481.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	15,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	99,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	412,131.00
251130802	Solid Waste Management - Classification	95,868.00
251130808	Solid Waste Management - Disposal	44,900.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,310,000.00
251140004	Housing-Individual Programmes-House Construction	22,461,679.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,580,100.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	250,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	619,346.00
251150003	Child Welfare-Honorarium To Buds School Helpers	96,027.00
251150005	Child Welfare-Travelling Facilities For Buds School	26,200.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	40,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	146,637.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	6,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	856,284.00
251150208	Welfare Of The Aged-Oldage Caring Activity	20,500.00
251150304	Welfare of Destitute	533,165.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	182,419.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,378,280.00
251150510	Social Security - Giving Bed to Old Age people	807,938.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	34,031.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,600.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,822.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	999,634.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,930,907.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	185,460.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,357,800.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	8,198.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	190,353.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	229,855.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	551,965.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	180,005.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	2,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,659.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,413.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	83,438.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	77,447.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	425,139.00
251240401	Loan Repayment-Housing- Loan Repayment	4,064,961.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	108,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	266,000.00
	Total	63,355,628.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,066,721.00
252100004	Street lights	161,154.00
252110001	Roads-Retarring	1,420,596.00
252110002	Roads-Patch Work	266,049.00
252110004	Roads-Concreting	4,914,037.00
252110005	Roads-Drainage Renovation	2,954,516.00
252120101	Other Buildings-Renovation Of Building	544,950.00
	Total	11,328,023.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,825,627.00
	Total	36,825,627.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,933,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,936,200.00
254200104	State Sponsored Schemes- Widow Pension	16,818,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,078,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	59,132,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,359,931.00
	Total	1,359,931.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	263,136.00
272500101	Depreciation- Vehicles	40,130.00
272600101	Depreciation - Office & Other Equipments	469,932.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	242,921.00
	Total	1,016,119.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-758,452.00
290800501	Prior Period Expenses - Programme Expenses	-781,901.00
	Total	-1,540,353.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	27,480.00
	Total	27,480.00

Chemmaruthy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5542988.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	149829.00
140000000	Fee & User Charges	I-4	3869321.00
150000000	Sale & Hire Charges	I-5	206209.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	188381408.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1607052.00
180000000	Other Income	I-9	4538.00
190000000	Prior Period Income	I-19	27480.00
	Total Income		199761345.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13186706.00
220000000	Administrative Expenses	I-11	1591604.00
230000000	Operations & Maintenance	I-12	3633841.00
240000000	Interest & Finance Charges	I-13	7141.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8779195.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	63355628.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11328023.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	36825627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59132900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1359931.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1016119.00
	Total Expenditure		200216715.00
	Gross Surplus / Deficit of income over Expenditure		-455370.00
	Gross Surplus / Deficit of income over Expenditure		1057503.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1540353.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1512873.00

Chemmaruthy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5542988
130000000	Rental Income from Panchayat Properties	149829
140000000	Fees & User Charges	3869321
150000000	Sales & Hire Charges	206209
160000000	Revenue Grants, Contributions & Compensation	188381408
171000000	Interest Earned	1607052
180000000	Other Income	4538
190000000	Prior Period Income	27480
		399577650.00
LESS		
210000000	Establishment Expenses	13186706
220000000	Administrative Expenses	1591604
230000000	Operations & Maintenance	3633841
240000000	Interest & Finance Charges	7141
250000000	Decentralised Plan Programme - Productive Sector	8779195
251000000	Decentralised Plan Programme - Service Sector	63355628
252000000	Decentralised Plan Programme - Infrastructure Sector	11328023
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36825627
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59132900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1359931
272000000	Depreciation	1016119
290000000	Prior Period Expenditure	-1540353
431000000	Sundry Debtors (Receivables)	-2319975
450000000	Cash and Bank Balance	-3814211
		385084352.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14493298.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4976
312000000	Reserves	2517047
320000000	Grants, Funds and Contributions for specific purposes	81303
330000000	Secured Loans	11995039
340000000	Deposits Received	-32979
350000000	Other Liabilities	953493
		31037758.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31037758.00
(C)-FINANCING ACTIVITIES		

Chemmaruthy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS 460000000	Loans, advances and deposits	1399769
		2799538.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2799538.00
GRANT TOTAL (A+B+C)		48330594.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	65151919
		65151919.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		65151919.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	61337708
		61337708.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61337708.00
Net increase /(decrease) in cash and cash equivalents		-3814211.00

Chemmaruthy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	21017709.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11926.00
312000000	Reserves	B-3	56129280.00
	Total Reserve & Surplus		77158915.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	46092200.00
	Total Grants, Contributions for Specific Purposes		46092200.00
	Loans		
330000000	Secured Loans	B-5	47287629.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		47287629.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	743810.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3826707.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4570517.00
	TOTAL LIABILITIES		175109261.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	786483.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15023917.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49242894.00
416000000	Accumulated Depreciation	B-11(a)	-15246245.00
	Total Fixed Assets		49807049.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3255542.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	49224596.00
450000000	Cash and Bank Balance	B-17	61337708.00
460000000	Loans, Advances and Deposits	B-18	11484366.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		125302212.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		175109261.00