



Chemmaruthy Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8428510
2	3109001	Excess of Income Over Expenditure	13275808
3	3109002	Suspense	444
		Total of Muncipal (General) Fund [Code No 310]	21704762
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7583
		Total of Earmarked Fund	7583
		Schedule B3: Reserves	
1	3121001	Capital Contribution	70181840
		Total of Reserves	70181840
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	766830

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	618069
3	3201004	Central Finance Commission Grant - Tied	8577919
4	3201005	Central Finance Commission Grant - Untied	4175987
5	3201020	Integrated Child Development Service	11922888
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0
12	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25000
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20626253
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6720000
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	299164
17	3208096	Donations to CMDRF	34263

SN	Code	Description of Items	Current Year Amount
18	3208097	Donations Related to Pandemic/Epidemic Control	28896
19	3208099	Other Grants & Contributions for Specific Purpose	1812767
20	3209001	Contribution to Joint Venture Projects from District Panchayat	35200
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	1146404
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6017
23	3201045	Suchitwa Mission Grant	3691
24	3202037	Other Revenue Grants	194829
Total of Grants, Contribution for Specific Purposes			56994177
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	55710140
Total of Secured Loans			55710140
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	289878
2	3401002	Security Deposit	104959
3	3401003	Retention	375551
4	3402001	Rent Deposit	25223
5	3402002	Auction Deposit	298004
6	3402006	Election Deposit(Candidate)	92000
7	3408099	Other deposits received	183132
Total of Deposits Received			1368747
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	686526
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	313760
7	3501301	Employers Liabilities - Pension Contribution (NPS)	26467
8	3502001	Recoveries Payable - General Provident Fund	10000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35849
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	23986
11	3502006	Recoveries Payable - Insurance Premium	6996
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502012	Recoveries Payable - State Life Insurance	11300
14	3502014	Recoveries Payable - Group Insurance	11500
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	26467
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	4877
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6789
21	3503001	Government and Other Dues Payable - Library Cess	249798

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	50140
25	3503009	Government and Other Dues Payable - SGST	50140
26	3503012	Government and Other Dues Payable - Flood Cess Payable	186
27	3503013	Government and Other Dues Payable - Others payable	623447
28	3503014	Value of Court fee Stamp	19465
29	3504101	Advance Collection of Revenues	28238
30	3508001	Liability in respect of Stale Cheque	677551
31	3501116	Pension Contribution Payable	52569
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	148580
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	50520
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	9000
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	4000
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3138456
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314005	Receivables from Markets (Current)	0
10	4314006	Receivables from Markets (Arrear)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4314016	Rent receivables from Local Body Properties (Arrear)	0
13	4315002	Receivables from Government (redemption amount)	16130431
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(11539)

SN	Code	Description of Items	Current Year Amount
23	4315201	Revenue Recovery - Receivables	874949
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			16993841
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	55485127
Total of Pre-paid Expenses			55485127
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CanaraJaljeevan6350	20646449
3	4502101	CanaraNewIndiaLiteracy49755	0
4	4502101	CB - 110204655690	103124
5	4502101	CB OwnFund 110246131684	2879444
6	4502101	EPOS CANARA BANK 3434	720707
7	4502101	Fedbank UPI 17660200002121	2257622
8	4502101	FEDLIFEMISSION30077	1407739

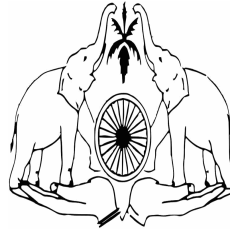
SN	Code	Description of Items	Current Year Amount
9	4502101	ICICI EGram CFC Tied 490	12744564
10	4502101	IOB MGNREGS9998	94
11	4502101	KGBBRCFUND36312	35965
12	4502101	KGBCOVID76435	8587
13	4502101	KGBNREGS85646	5923
14	4502101	KGBOWNFUND	10565119
15	4502101	KGBVathilpadi84188	12026
16	4502101	LIFE NEW CB 110275620076	1079263
17	4502101	SBI epayment	11571982
18	4502101	SCB DRF 001001012807	5214
19	4502101	SCB Ownfund 8220	7912449
20	4502101	UBIHGConversion427	802730
21	4502101	UBIHGDIAGNOSTICINFRA425	618069
22	4502201	treasuryTSB904	0
23	4502202	Development Fund General	0
24	4502202	Development Fund SCP	0
25	4502202	Maintanance Grant Non Road	0
26	4502202	Maintanance Grant Road	0
Total of Cash and Bank balance			73377070
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	361
4	4605002	Advance to Implementing Agencies	13383579
5	4605003	Advance to Implementing Officers	845018
6	4605004	Temporary Advances for Official Purposes	30000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	575615

Total of Loans, Advances and Deposits 14864773

		Schedule B9: Fixed Assets	
1	4101001	Land	1699292
2	4102002	Administrative Buildings	10045482
3	4102006	Dispensary/ Clinic Buildings	942162
4	4102015	Buildings - Sanitation and Waste Management	4050023
5	4102016	Other Buildings	3678986
6	4103001	Concrete Roads	1454521
7	4103002	Black Topped Roads	8020112
8	4103005	Metalled Roads	3506993
9	4103007	Other Roads	8658628
10	4103010	Culverts	2253705
11	4103099	Other Constructions	495842
12	4103101	Sewerage	921513
13	4103102	Drainage	869753
14	4103204	Distribution & Regulation System - Water Supply	3864884
15	4103205	Distribution & Regulation System - Public Lighting	7880133

SN	Code	Description of Items	Current Year Amount
16	4104001	Plant & Machinery	795285
17	4105001	Vehicles	586868
18	4106001	Office & Other Equipments	2868508
19	4106002	Computers, Printers & Peripherals	1656880
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4337389
21	4103302	Street Light	0
22	4101008	Public well	1735742
23	4103013	Tractor Ramp- Tractor Ramp	303557
Total of Fixed Assets			70626258
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1851930)
2	4113001	Accumulated Depreciation - Roads	(14151684)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(115729)
4	4113201	Accumulated Depreciation-Watersupply	(239295)
5	4113301	Accumulated Depreciation-Public Lighting	(1534817)
6	4114001	Accumulated Depreciation-Plant & Machinery	(317710)
7	4115001	Accumulated Depreciation-Vehicles	(138096)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1956444)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1917592)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(18067)
Total of Accumulated Depreciation			(22241364)



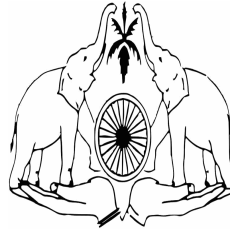
Chemmaruthy Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	21704762
2	3110000	Earmarked Fund	B2	7583
3	3120000	Reserves	B3	70181840
Total Reserve & Surplus				91894185
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	56994177
Total Grants, Contributions for specific purposes				56994177
		Loans		
1	3300000	Secured Loans	B5	55710140

SN	Code	Description of Items	Schedule No	Amount
Total Loans				55710140
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1368747
2	3500000	Other Liabilities	B8	3138456
Total Current Liabilities and Provisions				4507203
Total LIABILITY				209105705
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16993841
2	4400000	Pre-paid Expenses	B16	55485127
3	4500000	Cash and Bank balance	B17	73377070
4	4600000	Loans, Advances and Deposits	B18	14864773
Total Current Assets,Loans and Advances				160720811
		Fixed Assets		
1	4100000	Fixed Assets	B9	70626258
2	4110000	Accumulated Depreciation	B10	(22241364)
Total Fixed Assets				48384894
Total ASSET				209105705

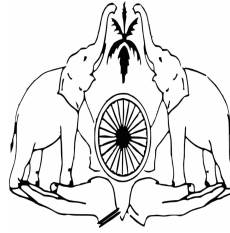


Chemmaruthy Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8428510	0	8428510	0	8428510
3109001	Excess of Income Over Expenditure	18604931	247880319	266485250	253209442	13275808
3109002	Suspense	0	444	444	0	444
	Total Municipal Fund	27033441		274914204		



Chemmaruthy Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		2016	
						2016
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CanaraJaljeevan6350		20113319	
3			Federal Bank-Fedbank UPI 17660200002121		2385150	
4			Federal Bank-FEDLIFEMISSI ON30077		4348377	
5			ICICI Bank-ICICI EGram CFC Tied 490		10392893	
6			Indian Overseas Bank-IOB MGNREGS9998		92	
7			KERALA GRAMIN BANK-KGBBRCFUND36312		34823	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGBCOVID76435		8315	
9			KERALA GRAMIN BANK-KGBOWNFUND		15547590	
10			Other Co-operative Bank-SCB DRF 001001012807		4904	
11			Other Co-operative Bank-SCB Ownfund 8220		7227482	
12			State Bank of India-SBI epayment		7047828	
13			Union Bank of India-UBIHGConversion427		733539	
14			Union Bank of India-UBIHGDI AGNOSTICINFRA425		467943	
15		4502201	Sub Treasury Varkala.-treasuryTSB904		(156600)	
						68155655
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		674130	
						674130
RECEIPT			R3-Rental Income			
17		1308002	Rent from Localbody Properties		777	
						777
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic		950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		828522	
20		1401203	Permit Application fee		112140	
21		1401302	Fees for Delayed Registration - Birth & Death		219	
22		1401304	Fee for Marriage Registration		11660	
23		1401399	Fees for Other Certificates or Extracts		4579	
24		1401701	Regularization Fees		1161168	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		62093	
27		1402003	Other Penalties and Fines		37570	
28		1402004	Compounding Fee		21725	
29		1404002	Notice Fees		3348	
30		1404004	Ownership Change Fees - Fine		63000	
31		1404008	Delayed Registration Fees		1500	
32		1404009	Search Fees		248	
33		1404099	Other Fees		8150	
34		1405008	Receipts from Libraries		680	
35		1401305	Fee for Non Availability Certificate		36	
36		1401306	Fee for Correction in Registration		605	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		215	
38		1401204	Permit Fee for Additional FSI		0	
						2318608
RECEIPT				R5-Sale and Hire Charges		
39		1501102	Receipts from Sale of Tender Forms		76517	
40		1501202	Receipts from Sale of Scrap		7076	
41		1501203	Receipts from auction of obsolete assets		134040	
						217633
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		688924	
43		1718099	Other Interest		9263	
						698187
RECEIPT				R9-Other Income		
44		1808099	Miscellaneous Receipts		600	
45		1808004	Receipts on excess payments		9069	
						9669
RECEIPT				R10-Earmarked Funds		
46		3111101	Distress Relief Fund		310	
						310
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		214471	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		598845	
49		3201005	Central Finance Commission Grant - Untied		243314	
50		3201020	Integrated Child Development Service		4390228	
51		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		533130	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000	
53		3202027	Grants For Specific Purposes - Election		97500	
54		3208010	Beneficiary Contribution		499500	
55		3208097	Donations Related to Pandemic/Epidemic Control		272	
56		3208099	Other Grants & Contributions for Specific Purpose		1142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1739997	
58		3202037	Other Revenue Grants		194829	
						10513228
RECEIPT			R12-Loans			
59		3305003	Loan from K.U.R.D.F.C		6870000	
						6870000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		10500	
61		3401002	Security Deposit		4111	
62		3401003	Retention		174946	
63		3402002	Auction Deposit		232100	
64		3402006	Election Deposit(Candidate)		210000	
65		3408099	Other deposits received		45103	
						676760
RECEIPT			R14-Sundry Creditors			
66		3502008	Recoveries Payable - Co-operative Recovery		4000	
67		3502018	Recoveries Payable-Audit Recovery		1025	
68		3503001	Government and Other Dues Payable - Library Cess Payable		249798	
69		3503008	Government and Other Dues Payable - CGST		47322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503009	Government and Other Dues Payable - SGST		48140	
71		3508001	Liability in respect of Stale Cheque		2311066	
						2661351
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		8631	
						8631
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		298450	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
75		4312003	Receivables for Service Cess (Current)		822951	
76		4312004	Receivables for Service Cess (Arrears)		6261	
77		4313003	Receivable for License Fees (Current)		175900	
78		4313004	Receivable for License Fees (Arrears)		0	
79		4314001	Rent receivable from Buildings (Current)		0	
80		4314015	Rent receivables from Local Body Properties (Current)		136455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4314016	Rent receivables from Local Body Properties (Arrear)		6300	
82		4315004	Receivables - Developement Fund - General		16894166	
83		4315005	Receivables - Developement Fund - SCP		13365502	
84		4315007	Receivables - Maintenance - Road		21706000	
85		4315008	Receivables - Maintenance - Non Road		8831000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3037500	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4050000	
88		4315011	Receivables - General Purpose Fund		18914251	
89		4315201	Revenue Recovery - Receivables		1415	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2733443	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4281	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2124668	
93		4311006	Receivables For Property Tax On Non-Residential Buildings		32032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
95		4313009	Receivable for Tutorial College Registration Fee (Current)		600	
						93141375
RECEIPT			R18-Advances Received			
96		4601001	Festival Advance to Employees		16000	
97		4605002	Advance to Implementing Agencies		72856	
98		4605004	Temporary Advances for Official Purposes		159797	
						248653
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		12434846	
						12434846
RECEIPT			R21-General Fund			
100		3109002	Suspense		444	
						444
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101003	Salaries - Permanent Staff		115650	
102		2101004	Salaries - Contract Staff		293381	
103		2101005	Salaries - Temporary Staff		57300	
104		2101007	Salaries - Part time Contingent Staff		42828	
105		2101101	Wages		108780	
106		2101401	Honourarium		582800	
107		2102001	Travelling Allowances - Secretary		32269	
108		2102003	Travelling Allowances - Permanent Staff		45249	
109		2102005	Travelling Allowances - Contingent Staff		2060	
110		2102008	Other allowances - Permanent Staff		7035	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1816386	
112		2102017	Festival Allowance		120750	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39298	
114		2102020	Telephone Allowance - Secretary		246	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3264278
PAYMENT			P2-Administrative Expenses			
116		2201001	Rent of Buildings		67088	
117		2201101	Office Electricity Expenses		98958	
118		2201102	Water Charges - Office		19772	
119		2201104	Service Connection Charge (KSEB/ KWA)		21159	
120		2201199	Other Office Maintenance Expenses		22307	
121		2201201	Telephone Expenses/ Internet Charges		91220	
122		2201202	Postage Expenses		29500	
123		2201299	Miscellaneous Communication Expenses		100	
124		2201301	Electricity Charges - Allied Institutions		31061	
125		2201302	Water Charges - Allied Institutions		11111	
126		2202001	Books & Periodicals		27070	
127		2202101	Printing & Stationery		311345	
128		2205101	Miscellaneous Legal Expenses		15000	
129		2205201	Professional & Other Fees		7000	
130		2206001	Newspaper Advertisement Charges		5411	
131		2208099	Miscellaneous Administration		884346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
132		2208003	Grama Sabha/ Ward Sabha Expenses		15750	
						1658198
PAYMENT			P3-Operation and Maintanance			
133		2301001	Electricity Charges for Street Lights		1909092	
134		2301002	Fuel Charges		24843	
135		2304001	Vehicle Hire Charges		20020	
136		2305301	Repairs & Maintenance - Vehicles		155008	
137		2305902	Repairs & Maintenance - Office Equipments		42631	
138		2305909	Other Repairs & Maintenance		40025	
139		2308005	Expenses relating to collection of Taxes		260425	
140		2308201	Refreshment Charges		88911	
141		2301003	Electricity Charges of Other Buildings of LB		60222	
142		2308010	Extra - ordinary Expenses		84223	
						2685400
PAYMENT			P4-Interest on Loans			
143		2407001	Bank Charges		1557	
144		2408001	Other Finance Expenses		36645	
						38202

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
145		2502001	Expenditure on Poverty Eradication Program		23525	
						23525
PAYMENT				P6-Productive Sector		
146		2510101	Agriculture - Paddy		505856	
147		2510110	Agriculture - Floriculture		392000	
148		2510112	Agriculture - Pepper		40000	
149		2510132	Agriculture Related Facilities		246400	
150		2510204	Animal Husbandry - Calf		1008000	
151		2510209	Animal Husbandry - Infrastructure		300000	
152		2510210	Animal Husbandry - Disease Control		109000	
153		2510211	Animal Husbandry - Related Facility		21830	
154		2510304	Dairy Development -Infrastructure		159500	
155		2510305	Dairy Development - Milk Incentives		1533802	
156		2510401	FreshWater -Pisciculture		31000	
157		2510215	Protection of Animals		180000	
						4527388
PAYMENT				P7-Service Sector		
158		2520102	Primary Education		353322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520107	Education-Related Activities		2087004	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
161		2520602	Health related Programs		459968	
162		2520701	Drinking Water - Individual		88000	
163		2520702	Drinking Water - Public		3080466	
164		2520801	Housing & House Electrification - Individual		23685800	
165		2520901	Special Child Welfare Program		1075057	
166		2520902	Child Welfare Program		38000	
167		2520903	Women Welfare		187784	
168		2520904	Welfare of the Aged		1710108	
169		2520905	Welfare Programs for the Destitute		211240	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		625152	
171		2520908	Social Security Programme		458934	
172		2521001	Anganwadi Nutrition		2672097	
173		2521101	Anganwadi Infrastructure		90450	
174		2521102	Anganwadi Related Services		30000	
175		2521601	Local Government Service Delivery Improvement		384218	
176		2521701	Allied Institution Service Delivery Improvement		431958	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521902	Sanitation & Waste Management - Public		84250	
178		2522001	Plan Formulation, Implementation and Monitoring		244888	
179		2520618	Medical Institution - Allopathy		5186765	
180		2520619	Medical Institution - Ayurvedic		1182545	
181		2520620	Medical Institution - Homoeo		300000	
182		2520109	Encourage Excellence of SC/ ST		975748	
183		2520111	Contribution towards SSA		150000	
184		2521602	Payments to IKM		288620	
185		2522304	Solid Waste Management - Classification		34000	
186		2522310	Solid Waste Management - Disposal		274740	
187		2522311	Solid Waste Management - Integrated Projects		538800	
188		2522314	Solid Waste Management - Processing Individual		375000	
						47454914
PAYMENT			P8-Infra Structure			
189		2530101	Street Lights		424502	
190		2530201	Roads		11188616	
191		2530302	Public Buildings - Other Buildings		944182	
192		2530501	Vehicle Rent for Engineering		263313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						12820613
PAYMENT				P10-Contribution to joint venture Projects		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2810000	
						2810000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
194		2601011	Other Grants- Revenue Expenses		487200	
						487200
PAYMENT				P12-Prior Period Expense (2808000)		
195		2808001	Prior Period Expenses		3743	
						3743
PAYMENT				P16-Deposits Paid		
196		3401003	Retention		11080	
197		3402002	Auction Deposit		5000	
198		3402006	Election Deposit(Candidate)		176000	
						192080
PAYMENT				P17-Sundry Creditors		
199		3501001	Suppliers Control Account		259306	
200		3501002	Contractors Control Account		1942947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501102	Net Salary Payable		7165841	
202		3501122	Leave Salary Payable		313216	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		202583	
204		3502001	Recoveries Payable - General Provident Fund		120000	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		938412	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		263874	
207		3502006	Recoveries Payable - Insurance Premium		89424	
208		3502008	Recoveries Payable - Co-operative Recovery		4000	
209		3502012	Recoveries Payable - State Life Insurance		140600	
210		3502014	Recoveries Payable - Group Insurance		135800	
211		3502017	Recoveries Payable-GPAIS		15000	
212		3502018	Recoveries Payable-Audit Recovery		1025	
213		3502020	Recoveries Payable - Employee Share NPS		398523	
214		3502022	Recoveries Payable -Medisep -Regular		100610	
215		3502025	Recoveries Payable - Income		81617	

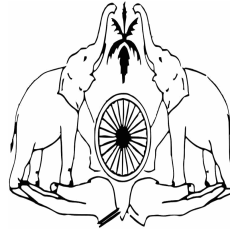
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46582	
217		3503001	Government and Other Dues Payable - Library Cess Payable		46820	
218		3503005	Government and Other Dues Payable-TDS - CGST		47866	
219		3503006	Government and Other Dues Payable-TDS - SGST		47866	
220		3503008	Government and Other Dues Payable - CGST		82983	
221		3503009	Government and Other Dues Payable - SGST		83801	
222		3508001	Liability in respect of Stale Cheque		2355671	
223		3501116	Pension Contribution Payable		774726	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		52030	
225		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		23958	
226		3503099	Other Payable		88895	
227		3502040	Recoveries Payable - Corporation Employees Co-operative Society		48000	
228		3504018	Refund Payable - Grants and Funds		13788228	
						29660204

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
229		4102006	Dispensary/ Clinic Buildings		33539	
230		4102016	Other Buildings		0	
231		4103002	Black Topped Roads		0	
232		4104001	Plant & Machinery		0	
233		4105001	Vehicles		164445	
234		4106001	Office & Other Equipments		0	
235		4106002	Computers, Printers & Peripherals		95000	
236		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		682215	
237		4103302	Street Light		89585	
238		4101008	Public well		0	
						1064784
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		70000	
240		4601099	Other Loans and advances		361	
241		4605002	Advance to Implementing Agencies		2536466	
242		4605003	Advance to Implementing Officers		0	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1073906	
						3680733

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
244		4315002	Receivables from Government (redemption amount)		14883941	
						14883941
Closing Balance				CB-Cash		
245		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
246		4502101	Canara Bank-CanaraJaljeevan6350		20646449	
247			Canara Bank-CanaraNewIndi aLiteracy49755		0	
248			Canara Bank-CB - 110204655690		103124	
249			Canara Bank-CB OwnFund 110246131684		2879444	
250			Canara Bank-EPOS CANARA BANK 3434		720707	
251			Canara Bank-LIFE NEW CB 110275620076		1079263	
252			Federal Bank-Fedbank UPI 17660200002121		2257622	
253			Federal Bank-FEDLIFEMISSI ON30077		1407739	
254			ICICI Bank-ICICI EGram CFC Tied 490		12744564	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Indian Overseas Bank-IOB MGNREGS9998		94	
256			KERALA GRAMIN BANK-KGBBRCFUND36312		35965	
257			KERALA GRAMIN BANK-KGBCOVID76435		8587	
258			KERALA GRAMIN BANK-KGBNREGS85646		5923	
259			KERALA GRAMIN BANK-KGBOWNFUND		10565119	
260			KERALA GRAMIN BANK-KGBVathilpadi84188		12026	
261			Other Co-operative Bank-SCB DRF 001001012807		5214	
262			Other Co-operative Bank-SCB Ownfund 8220		7912449	
263			State Bank of India-SBI epayment		11571982	
264			Union Bank of India-UBIHGConversion427		802730	
265			Union Bank of India-UBIHGDI AGNOSTICINFRA425		618069	
266		4502201	Sub Treasury Varkala.-treasuryTSB904		0	
267		4502202	Sub Treasury Varkala.-Development Fund General		0	
268			Sub Treasury Varkala.-Development Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCP			
269			Sub Treasury Varkala.-Maintanance Grant Non Road		0	
270			Sub Treasury Varkala.-Maintanance Grant Road		0	
						73377070



Chemmaruthy Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	68155655	
	4500000	Cash	OB	2016	
		TOTAL OB			68157671
RECEIPT					
	1100000	Tax Revenue	R1	674130	
	1300000	Rental Income	R3	777	
	1400000	Fee and User Charges	R4	2318608	
	1500000	Sale and Hire Charges	R5	217633	
	1710000	Interest Earned	R8	698187	
	1800000	Other Income	R9	9669	
	3110000	Earmarked Funds	R10	310	
	3200000	Grants, Contributions and Subsidies	R11	10513228	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	6870000	
	3400000	Deposits Received	R13	676760	
	3500000	Sundry Creditors	R14	2661351	
	3500000	Advance Collection	R15	8631	
	4310000	Sundry Debtors (Except 4315002)	R17	93141375	
	4600000	Advances Received	R18	248653	
	4310000	Redemption amount (4315002)	R20	12434846	
	3100000	General Fund	R21	444	
		TOTAL RECEIPT			130474602
		GRAND TOTAL (Opening Balance + Receipt)			198,632,273
PAYMENT					
	2100000	Establishment Expenses	P1	3264278	
	2200000	Administrative Expenses	P2	1658198	
	2300000	Operation and Maintanance	P3	2685400	
	2400000	Interest on Loans	P4	38202	
	2500000	Programme Expenses	P5	23525	
	2510000	Productive Sector	P6	4527388	
	2520000	Service Sector	P7	47454914	
	2530000	Infra Structure	P8	12820613	
	2550000	Contribution to joint venture Projects	P10	2810000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	487200	

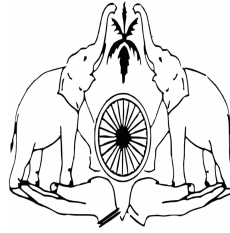
Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	3743	
	3400000	Deposits Paid	P16	192080	
	3500000	Sundry Creditors	P17	29660204	
	4100000	Fixed Assets	P18	1064784	
	4600000	Advances made	P23	3680733	
	4310000	Redemption amount (4315002)	P24	14883941	
		TOTAL PAYMENT			125255203
CB					
	4500000	Bank	CB	73377070	
	4500000	Cash	CB	0	
		TOTAL CB			73377070
		GRAND TOTAL (Payment + Closing Balance)			198,632,273

Chemmaruthy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	68155655.00
Cash	Cash	OB	2016.00
	Operating		
1100000	Tax Revenue	R1	674130.00
1300000	Rental income	R3	777.00
1400000	Fees & User Charges	R4	2318608.00
1500000	Sale & Hire Charges	R5	217633.00
1710000	Interest Earned	R8	698187.00
1800000	Other Income	R9	9669.00
3100000	Panchayat Fund	R21	444.00
3110000	Earmarked Funds	R10	310.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10513228.00
3300000	Secured Loans	R12	6870000.00
3400000	Deposits Received	R13	676760.00
3500000	Sundry Creditors	R14	2661351.00
3500000	Sundry Creditors	R15	8631.00
4310000	Sundry Debtors	R20	12434846.00
4310000	Sundry Debtors	R17	93141375.00
4600000	Advances Received	R18	248653.00
	Non Operating		
	TOTAL RECEIPT		130474602.00
	GRAND TOTAL (Opening Balance+ Receipt)		198632273.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3264278.00
2200000	Administrative Expenses	P2	1658198.00
2300000	Operations & Maintenance	P3	2685400.00
2400000	Interest on Loans	P4	38202.00
2500000	Programme Expenses	P5	23525.00
2510000	Expenses related to Productive Sector	P6	4527388.00

2520000	Expenses related to Service Sector	P7	47454914.00
2530000	Expenses related to Infrastructure Sector	P8	12820613.00
2550000	Expenses related to Joint Venture Projects	P10	2810000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	487200.00
2800000	Prior Period Item	P12	3743.00
3400000	Deposits Paid	P16	192080.00
3500000	Sundry Creditors	P17	29660204.00
4100000	Fixed Assets	P18	1064784.00
4310000	Redemption amount	P24	14883941.00
4600000	Loans, Advances and Deposits	P23	3680733.00
	Non Operating		
	TOTAL PAYMENT		125255203.00
	Closing Balance		
Bank	Bank	CB	73377070.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		198632273.00



Chemmaruthy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		712880
2		1100108	Property Tax On Non-Residential Buildings		2303655
3		1100102	Service Cess u/rule 26		895794
4		1101002	Profession Tax - Traders/ Institutions		303250
5		1100107	Property Tax On Residential Buildings		2988532
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		137232
		1400000		Fees and User Charges (140)-I - 4	
7		1404004	Ownership Change Fees - Fine		63000
8		1404008	Delayed Registration Fees		1500
9		1404009	Search Fees		248
10		1404099	Other Fees		8150

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		11660
12		1401302	Fees for Delayed Registration - Birth & Death		219
13		1401203	Permit Application fee		112140
14		1401204	Permit Fee for Additional FSI		0
15		1401002	Tutorial College Registration Fee		600
16		1401101	License Fees for Enterprises		179900
17		1401106	License Fees for Domestic Dogs		950
18		1401201	Fees for Construction of Buildings		828522
19		1405004	Market Fees		287500
20		1405008	Receipts from Libraries		680
21		1402003	Other Penalties and Fines		45270
22		1402004	Compounding Fee		21725
23		1404002	Notice Fees		3348
24		1401801	Application Fee		200
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
26		1401399	Fees for Other Certificates or Extracts		4579
27		1401701	Regularization Fees		1161168
28		1404011	Late Fee		215
29		1402001	Penal Interest		62093
30		1401306	Fee for Correction in Registration		605
31		1401305	Fee for Non Availability Certificate		36

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
32		1501203	Receipts from auction of obsolete assets		134040
33		1501202	Receipts from Sale of Scrap		7076
34		1501102	Receipts from Sale of Tender Forms		76517
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1940000
36		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4041000
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36289719
38		1601001	Development Fund - General		19279016
39		1601002	Development Fund - Special Component Plan		16351192
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3392000
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33602300
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		541600
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9506200
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		90000

SN	Group	Code	Head Name	Schedule	Amount
			Marriage		
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		69316400
46		1601022	Maintenance Fund - Non-Road Assets		5787993
47		1601023	General Purpose Fund		18914251
48		1601043	Grant for Specific Purposes - Election		97500
49		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		181180
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		448719
51		1602005	Central Finance Commission Grant - Untied		1242217
52		1602006	Central Finance Commission Grant - Tied		2616448
53		1602019	Intergrated Child Development Service		1984658
54		1603002	Beneficiary Contribution		390000
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		6952942
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3853644
1710000			Interest Earned (171)-I - 8		
57		1718099	Other Interest		9263
58		1711001	Interest from Bank Accounts		688924
1800000			Other Income (180)-I - 9		
59		1808099	Miscellaneous Receipts		600

SN	Group	Code	Head Name	Schedule	Amount
60		1808004	Receipts on excess payments		9069
					247880319
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
61		2103007	Pension Contribution		764277
62		2101001	Salaries -Secretary		1264140
63		2101003	Salaries - Permanent Staff		8206203
64		2101004	Salaries - Contract Staff		293381
65		2101005	Salaries - Temporary Staff		57300
66		2101007	Salaries - Part time Contingent Staff		628800
67		2101101	Wages		108780
68		2101401	Honourarium		582800
69		2102001	Travelling Allowances - Secretary		32269
70		2102003	Travelling Allowances - Permanent Staff		45249
71		2102005	Travelling Allowances - Contingent Staff		2060
72		2102008	Other allowances - Permanent Staff		7035
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1816386
74		2102017	Festival Allowance		120750
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39298
76		2102020	Telephone Allowance - Secretary		246
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		246

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		302077
2200000			Administrative Expenses (220)-I - 11		
79		2201302	Water Charges - Allied Institutions		11111
80		2202101	Printing & Stationery		311345
81		2206001	Newspaper Advertisement Charges		5411
82		2208099	Miscellaneous Administration Expenses		884346
83		2201101	Office Electricity Expenses		98958
84		2201102	Water Charges - Office		19772
85		2201104	Service Connection Charge (KSEB/ KWA)		21159
86		2201199	Other Office Maintenance Expenses		22307
87		2208003	Grama Sabha/ Ward Sabha Expenses		12130
88		2201201	Telephone Expenses/ Internet Charges		91220
89		2201202	Postage Expenses		29500
90		2201299	Miscellaneous Communication Expenses		100
91		2201301	Electricity Charges - Allied Institutions		31061
92		2202001	Books & Periodicals		27070
93		2205101	Miscellaneous Legal Expenses		15000
94		2205201	Professional & Other Fees		7000
95		2201001	Rent of Buildings		67088
2300000			Operations and Maintenance (230)-I - 12		
96		2301001	Electricity Charges for Street Lights		1909092
97		2301002	Fuel Charges		24843

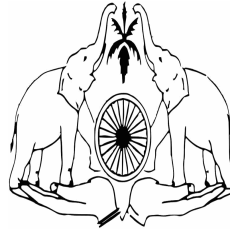
SN	Group	Code	Head Name	Schedule	Amount
98		2304001	Vehicle Hire Charges		20020
99		2305301	Repairs & Maintenance - Vehicles		155008
100		2305902	Repairs & Maintenance - Office Equipments		42631
101		2305909	Other Repairs & Maintenance		40025
102		2308005	Expenses relating to collection of Taxes		349320
103		2308201	Refreshment Charges		88911
104		2301003	Electricity Charges of Other Buildings of LB		60222
105		2308010	Extra - ordinary Expenses		84223
		2400000	Interest and Finance Charges (240)-I - 13		
106		2407001	Bank Charges		1439
107		2408001	Other Finance Expenses		36645
		2520000	Expenses in Service Sector (252)-I - 14(b)		
108		2521102	Anganwadi Related Services		1387800
109		2521601	Local Government Service Delivery Improvement		384218
110		2521701	Allied Institution Service Delivery Improvement		431958
111		2520602	Health related Programs		459968
112		2522001	Plan Formulation, Implementation and Monitoring		244888
113		2521902	Sanitation & Waste Management - Public		84250
114		2520701	Drinking Water - Individual		88000

SN	Group	Code	Head Name	Schedule	Amount
115		2520702	Drinking Water - Public		3080466
116		2520801	Housing & House Electrification - Individual		23058510
117		2520901	Special Child Welfare Program		1075057
118		2520902	Child Welfare Program		38000
119		2520903	Women Welfare		187784
120		2520904	Welfare of the Aged		1710108
121		2520905	Welfare Programs for the Destitute		211240
122		2520906	Welfare Programs for Physically/ Mentally Challenged		889152
123		2520908	Social Security Programme		458934
124		2521001	Anganwadi Nutrition		2672097
125		2521101	Anganwadi Infrastructure		90450
126		2522801	Loan Repayment		4475465
127		2520618	Medical Institution - Allopathy		5386765
128		2520619	Medical Institution - Ayurvedic		1182545
129		2520620	Medical Institution - Homoeo		300000
130		2520109	Encourage Excellence of SC/ ST		975748
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
132		2520107	Education-Related Activities		2087004
133		2520102	Primary Education		353322
134		2520111	Contribution towards SSA		150000
135		2521602	Payments to IKM		288620

SN	Group	Code	Head Name	Schedule	Amount
136		2522304	Solid Waste Management - Classification		34000
137		2522308	Solid Waste Management - Processing - Centralised		192949
138		2522310	Solid Waste Management - Disposal		274740
139		2522311	Solid Waste Management - Integrated Projects		618150
140		2522314	Solid Waste Management - Processing Individual		375000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530101	Street Lights		581569
142		2530201	Roads		11363636
143		2530301	Public Buildings - Local Government Office Building		93206
144		2530501	Vehicle Rent for Engineering Wing		286813
145		2530302	Public Buildings - Other Buildings		944182
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4041000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69316400
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9506200

SN	Group	Code	Head Name	Schedule	Amount
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		541600
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33602300
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3392000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2810000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510101	Agriculture - Paddy		1893940
155		2510110	Agriculture - Floriculture		392000
156		2510112	Agriculture - Pepper		40000
157		2510132	Agriculture Related Facilities		246400
158		2510204	Animal Husbandry - Calf		1008000
159		2510209	Animal Husbandry - Infrastructure		300000
160		2510210	Animal Husbandry - Disease Control		109000
161		2510211	Animal Husbandry - Related Facility		21830
162		2510215	Protection of Animals		180000
163		2510304	Dairy Development -Infrastructure		159500
164		2510305	Dairy Development - Milk Incentives		2225594
165		2510401	FreshWater -Pisciculture		31000

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
166		2502001	Expenditure on Poverty Eradication Program		36289719
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
167		2601011	Other Grants- Revenue Expenses		487200
		2700000	Provisions and Write off (270)-I - 16		
168		2703005	Surcharge on Property Tax Written Off		277191
		2720000	Depreciation (272)-I - 18		
169		2725001	Depreciation-Vehicles		40728
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		409785
171		2723001	Depreciation-Roads & Bridges		5018485
172		2724001	Depreciation-Plant & Machinery		61925
173		2726001	Depreciation-Office & Other Equipments		102553
174		2722001	Depreciation-Buildings		346147
					258345345
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2808001	Prior Period Expenses		7363
176		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(4997536)
177		2801001	Prior Period Income		(145730)
					(5135903)



Chemmaruthy Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	7204111
2		1300000	I - 3	Rental Income (130)	137232
3		1400000	I - 4	Fees and User Charges (140)	2794508
4		1500000	I - 5	Sale and Hire Charges (150)	217633
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	236818979
6		1710000	I - 8	Interest Earned (171)	698187
7		1800000	I - 9	Other Income (180)	9669
8			TOTAL INCOME		247880319
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14271297
10		2200000	I - 11	Administrative Expenses (220)	1654578
11		2300000	I - 12	Operations and Maintenance	2774295

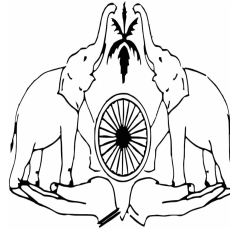
SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	38084
13		2520000	I - 14(b)	Expenses in Service Sector (252)	53397188
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	13269406
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	120489500
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2810000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6607264
18		2500000	I - 14	Programme Expenditure (250)	36289719
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	487200
20		2700000	I - 16	Provisions and Write off (270)	277191
21		2720000	I - 18	Depreciation (272)	5979623
22			TOTAL EXPENDITURE		258345345
23			Gross Surplus/Deficit of Income over Expenditure		(10465026)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(5135903)
25			TOTAL PRIOR PERIOD EXPENDITURE		(5135903)
26			Gross Surplus/Deficit of		(5329123)

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Chemmaruthy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7204111.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	137232.00
1400000	Fees and User Charges Remission and Refund	I - 4	2794508.00
1500000	Sale & Hire Charges	I - 5	217633.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	236818979.00
1710000	Interest Earned	I - 8	698187.00
1800000	Other Income	I - 9	9669.00
	Total Income		247880319.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14271297.00
2200000	Administrative Expenses	I - 11	1654578.00
2300000	Operations & Maintenance	I - 12	2774295.00
2400000	Interest & Finance Charges	I - 13	38084.00
2500000	Programme Expenses	I - 14	36289719.00
2510000	Expenses related to Productive Sector	I - 14(a)	6607264.00
2520000	Expenses related to Service Sector	I - 14(b)	53397188.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13269406.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	120489500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2810000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	487200.00
2700000	Provisions and Write off	I - 16	277191.00
2720000	Depreciation	I - 18	5979623.00
	Total Expenditure		258345345.00
	Gross Surplus / Deficit of income over Expenditure		-10465026.00
2800000	Prior Period Item	I - 19	-5135903.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-5329123.00



Chemmaruthy Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	895794.00	0.00	895794.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2988532.00	0.00	2988532.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2303655.00	0.00	2303655.00
1101001	Profession Tax – Employees	0.00	0.00	22000.00	734880.00	0.00	712880.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	303250.00	0.00	303250.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	137232.00	0.00	137232.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	179900.00	0.00	179900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	828522.00	0.00	828522.00
1401203	Permit Application fee	0.00	0.00	0.00	112140.00	0.00	112140.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	219.00	0.00	219.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11660.00	0.00	11660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4579.00	0.00	4579.00
1401701	Regularization Fees	0.00	0.00	0.00	1161168.00	0.00	1161168.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	62093.00	0.00	62093.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	45270.00	0.00	45270.00
1402004	Compounding Fee	0.00	0.00	0.00	21725.00	0.00	21725.00
1404002	Notice Fees	0.00	0.00	0.00	3348.00	0.00	3348.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	63000.00	0.00	63000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	248.00	0.00	248.00
1404011	Late Fee	0.00	0.00	0.00	215.00	0.00	215.00
1404099	Other Fees	0.00	0.00	0.00	8150.00	0.00	8150.00
1405004	Market Fees	0.00	0.00	0.00	287500.00	0.00	287500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	680.00	0.00	680.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	76517.00	0.00	76517.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	7076.00	0.00	7076.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	134040.00	0.00	134040.00
1601001	Development Fund - General	0.00	0.00	0.00	19279016.00	0.00	19279016.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	16351192.00	0.00	16351192.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3392000.00	0.00	3392000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33602300.00	0.00	33602300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	541600.00	0.00	541600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9506200.00	0.00	9506200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69316400.00	0.00	69316400.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5787993.00	0.00	5787993.00
1601023	General Purpose Fund	0.00	0.00	3751749.00	22666000.00	0.00	18914251.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	1940000.00	0.00	1940000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	97500.00	0.00	97500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4041000.00	0.00	4041000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	181180.00	0.00	181180.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	448719.00	0.00	448719.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	233450.00	1475667.00	0.00	1242217.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2616448.00	0.00	2616448.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1984658.00	0.00	1984658.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36289719.00	0.00	36289719.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	390000.00	0.00	390000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6952942.00	13905884.00	0.00	6952942.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4153644.00	8007288.00	0.00	3853644.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	0.00	688924.00	0.00	688924.00
1718099	Other Interest	0.00	0.00	0.00	9263.00	0.00	9263.00
1808004	Receipts on excess payments	0.00	0.00	0.00	9069.00	0.00	9069.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	600.00	0.00	600.00
2101001	Salaries -Secretary	0.00	0.00	1408610.00	144470.00	1264140.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8855150.00	648947.00	8206203.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	374421.00	81040.00	293381.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	57300.00	0.00	57300.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	628800.00	0.00	628800.00	0.00
2101101	Wages	0.00	0.00	108780.00	0.00	108780.00	0.00
2101401	Honourarium	0.00	0.00	582800.00	0.00	582800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	32269.00	0.00	32269.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	45249.00	0.00	45249.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	2060.00	0.00	2060.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	7035.00	0.00	7035.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2164886.00	348500.00	1816386.00	0.00
2102017	Festival Allowance	0.00	0.00	129750.00	9000.00	120750.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	39298.00	0.00	39298.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	246.00	0.00	246.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	246.00	0.00	246.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	326525.00	24448.00	302077.00	0.00
2103007	Pension Contribution	0.00	0.00	835067.00	70790.00	764277.00	0.00
2201001	Rent of Buildings	0.00	0.00	67088.00	0.00	67088.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	98958.00	0.00	98958.00	0.00
2201102	Water Charges - Office	0.00	0.00	19772.00	0.00	19772.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	21159.00	0.00	21159.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	22307.00	0.00	22307.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	91220.00	0.00	91220.00	0.00
2201202	Postage Expenses	0.00	0.00	29500.00	0.00	29500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	100.00	0.00	100.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	31061.00	0.00	31061.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	11111.00	0.00	11111.00	0.00
2202001	Books & Periodicals	0.00	0.00	27070.00	0.00	27070.00	0.00
2202101	Printing & Stationery	0.00	0.00	311345.00	0.00	311345.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7000.00	0.00	7000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	5411.00	0.00	5411.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	15750.00	3620.00	12130.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	896046.00	11700.00	884346.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1909092.00	0.00	1909092.00	0.00
2301002	Fuel Charges	0.00	0.00	24843.00	0.00	24843.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	60222.00	0.00	60222.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	20020.00	0.00	20020.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	155008.00	0.00	155008.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	42631.00	0.00	42631.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	40025.00	0.00	40025.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	349320.00	0.00	349320.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	84223.00	0.00	84223.00	0.00
2308201	Refreshment Charges	0.00	0.00	88911.00	0.00	88911.00	0.00
2407001	Bank Charges	0.00	0.00	1675.00	236.00	1439.00	0.00
2408001	Other Finance Expenses	0.00	0.00	36645.00	0.00	36645.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36313362.00	23643.00	36289719.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1893940.00	0.00	1893940.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	392000.00	0.00	392000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	40000.00	0.00	40000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	246400.00	0.00	246400.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1008000.00	0.00	1008000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	109000.00	0.00	109000.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	21830.00	0.00	21830.00	0.00
2510215	Protection of Animals	0.00	0.00	180000.00	0.00	180000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	159500.00	0.00	159500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2225594.00	0.00	2225594.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	31000.00	0.00	31000.00	0.00
2520102	Primary Education	0.00	0.00	353322.00	0.00	353322.00	0.00
2520107	Education-Related Activities	0.00	0.00	2087004.00	0.00	2087004.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	975748.00	0.00	975748.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	459968.00	0.00	459968.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5536738.00	149973.00	5386765.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1182545.00	0.00	1182545.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	88000.00	0.00	88000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3080466.00	0.00	3080466.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	31948510.00	8890000.00	23058510.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1075057.00	0.00	1075057.00	0.00
2520902	Child Welfare Program	0.00	0.00	38000.00	0.00	38000.00	0.00
2520903	Women Welfare	0.00	0.00	187784.00	0.00	187784.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1710108.00	0.00	1710108.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	211240.00	0.00	211240.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	889152.00	0.00	889152.00	0.00
2520908	Social Security Programme	0.00	0.00	458934.00	0.00	458934.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2672097.00	0.00	2672097.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	90450.00	0.00	90450.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	449318.00	65100.00	384218.00	0.00
2521602	Payments to IKM	0.00	0.00	288620.00	0.00	288620.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	478778.00	46820.00	431958.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	84250.00	0.00	84250.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	244888.00	0.00	244888.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	34000.00	0.00	34000.00	0.00
2522308	Solid Waste Management -	0.00	0.00	192949.00	0.00	192949.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing - Centralised						
2522310	Solid Waste Management - Disposal	0.00	0.00	274740.00	0.00	274740.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	718150.00	100000.00	618150.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	375000.00	0.00	375000.00	0.00
2522801	Loan Repayment	0.00	0.00	4475465.00	0.00	4475465.00	0.00
2530101	Street Lights	0.00	0.00	1306563.00	724994.00	581569.00	0.00
2530201	Roads	0.00	0.00	11363636.00	0.00	11363636.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	93206.00	0.00	93206.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	944182.00	0.00	944182.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	286813.00	0.00	286813.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3392000.00	0.00	3392000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33602300.00	0.00	33602300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	541600.00	0.00	541600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9506200.00	0.00	9506200.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69316400.00	0.00	69316400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4041000.00	0.00	4041000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2810000.00	0.00	2810000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	487200.00	0.00	487200.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	277191.00	0.00	277191.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	346147.00	0.00	346147.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5018485.00	0.00	5018485.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	61925.00	0.00	61925.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	40728.00	0.00	40728.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	102553.00	0.00	102553.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	409785.00	0.00	409785.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	145730.00	0.00	145730.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	4997536.00	0.00	4997536.00
2808001	Prior Period Expenses	0.00	0.00	7363.00	0.00	7363.00	0.00
3101001	General Fund	0.00	8428510.00	0.00	0.00	0.00	8428510.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	18604931.00	0.00	0.00	0.00	18604931.00
3109002	Suspense	0.00	0.00	0.00	444.00	0.00	444.00
3111101	Distress Relief Fund	0.00	7273.00	0.00	310.00	0.00	7583.00
3121001	Capital Contribution	0.00	57765471.00	378684.00	12795053.00	0.00	70181840.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	733540.00	181181.00	214471.00	0.00	766830.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	467943.00	448719.00	598845.00	0.00	618069.00
3201004	Central Finance Commission Grant - Tied	0.00	8156867.00	5653948.00	6075000.00	0.00	8577919.00
3201005	Central Finance Commission Grant - Untied	0.00	7115291.00	7466068.00	4526764.00	0.00	4175987.00
3201020	Integrated Child Development Service	0.00	9517318.00	1984658.00	4390228.00	0.00	11922888.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	92.00	1734072.00	1739997.00	0.00	6017.00
3201045	Suchitwa Mission Grant	0.00	3691.00	0.00	0.00	0.00	3691.00
3202001	Development Fund - General	0.00	96855.00	28582855.00	28486000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22297000.00	22297000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21706000.00	21706000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	8831000.00	8831000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	6660000.00	6660000.00	0.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	25000.00	0.00	0.00	0.00	25000.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	20093123.00	0.00	533130.00	0.00	20626253.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1940000.00	8660000.00	0.00	6720000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	97500.00	97500.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	194829.00	0.00	194829.00
3208010	Beneficiary Contribution	0.00	189664.00	390000.00	499500.00	0.00	299164.00
3208096	Donations to CMDRF	0.00	34263.00	0.00	0.00	0.00	34263.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	28624.00	0.00	272.00	0.00	28896.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1811625.00	0.00	1142.00	0.00	1812767.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	35200.00	6952942.00	6952942.00	0.00	35200.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1146404.00	4153644.00	4153644.00	0.00	1146404.00
3305003	Loan from K.U.R.D.F.C	0.00	53315605.00	4475465.00	6870000.00	0.00	55710140.00
3401001	Earnest Money Deposit	0.00	279378.00	0.00	10500.00	0.00	289878.00
3401002	Security Deposit	0.00	100848.00	0.00	4111.00	0.00	104959.00
3401003	Retention	0.00	205956.00	11080.00	180675.00	0.00	375551.00
3402001	Rent Deposit	0.00	25223.00	0.00	0.00	0.00	25223.00
3402002	Auction Deposit	0.00	70904.00	5000.00	232100.00	0.00	298004.00
3402006	Election Deposit(Candidate)	0.00	58000.00	176000.00	210000.00	0.00	92000.00
3408099	Other deposits received	0.00	138029.00	0.00	45103.00	0.00	183132.00
3501001	Suppliers Control Account	0.00	0.00	259306.00	259306.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1942947.00	1942947.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11095437.00	11095437.00	0.00	0.00
3501102	Net Salary Payable	0.00	569796.00	7718054.00	7834784.00	0.00	686526.00
3501116	Pension Contribution Payable	0.00	0.00	845516.00	898085.00	0.00	52569.00
3501122	Leave Salary Payable	0.00	0.00	313216.00	313216.00	0.00	0.00
3501201	Interest Payable	0.00	313760.00	0.00	0.00	0.00	313760.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24943.00	325001.00	326525.00	0.00	26467.00
3501303	Employers Liabilities - Pension Contribution	0.00	63018.00	63018.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	130000.00	130000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74638.00	1007912.00	969123.00	0.00	35849.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	279874.00	303860.00	0.00	23986.00
3502006	Recoveries Payable - Insurance Premium	0.00	6675.00	96420.00	96741.00	0.00	6996.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4000.00	16000.00	12000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12100.00	151900.00	151100.00	0.00	11300.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	147300.00	147600.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1025.00	1025.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24943.00	422971.00	424495.00	0.00	26467.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	109354.00	111159.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	56250.00	81617.00	30244.00	0.00	4877.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	37782.00	46582.00	15589.00	0.00	6789.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	58830.00	109350.00	0.00	50520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	62874.00	71874.00	0.00	9000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	52000.00	56000.00	0.00	4000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	46820.00	46820.00	249798.00	0.00	249798.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	21834.00	90474.00	68640.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	21834.00	90474.00	68640.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	89777.00	87443.00	47806.00	0.00	50140.00
3503009	Government and Other Dues Payable - SGST	0.00	89777.00	87777.00	48140.00	0.00	50140.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	186.00	0.00	0.00	0.00	186.00
3503013	Government and Other Dues Payable - Others payable	0.00	623447.00	0.00	0.00	0.00	623447.00
3503014	Value of Court fee Stamp	0.00	19465.00	0.00	0.00	0.00	19465.00
3503099	Other Payable	0.00	0.00	88895.00	88895.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13788228.00	13788228.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	265533.00	264755.00	27460.00	0.00	28238.00
3508001	Liability in respect of Stale Cheque	0.00	722156.00	2355671.00	2311066.00	0.00	677551.00
3508099	Other Liabilities Payable	0.00	148580.00	0.00	0.00	0.00	148580.00
4101001	Land	1699292.00	0.00	0.00	0.00	1699292.00	0.00
4101008	Public well	1735742.00	0.00	1945000.00	1945000.00	1735742.00	0.00

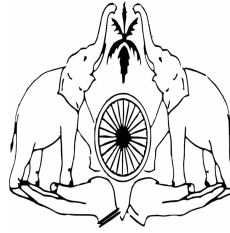
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	9869130.00	0.00	176352.00	0.00	10045482.00	0.00
4102006	Dispensary/ Clinic Buildings	908623.00	0.00	33539.00	0.00	942162.00	0.00
4102015	Buildings - Sanitation and Waste Management	4050023.00	0.00	0.00	0.00	4050023.00	0.00
4102016	Other Buildings	3073907.00	0.00	621348.00	16269.00	3678986.00	0.00
4103001	Concrete Roads	711629.00	0.00	742892.00	0.00	1454521.00	0.00
4103002	Black Topped Roads	8020112.00	0.00	11363636.00	11363636.00	8020112.00	0.00
4103005	Metalled Roads	3506993.00	0.00	0.00	0.00	3506993.00	0.00
4103007	Other Roads	8658628.00	0.00	0.00	0.00	8658628.00	0.00
4103010	Culverts	2253705.00	0.00	0.00	0.00	2253705.00	0.00
4103013	Tractor Ramp- Tractor Ramp	303557.00	0.00	0.00	0.00	303557.00	0.00
4103099	Other Constructions	495842.00	0.00	0.00	0.00	495842.00	0.00
4103101	Sewerage	921513.00	0.00	0.00	0.00	921513.00	0.00
4103102	Drainage	869753.00	0.00	0.00	0.00	869753.00	0.00
4103204	Distribution & Regulation System - Water Supply	3864884.00	0.00	0.00	0.00	3864884.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7880133.00	0.00	0.00	0.00	7880133.00	0.00
4103302	Street Light	0.00	0.00	408864.00	408864.00	0.00	0.00
4104001	Plant & Machinery	795285.00	0.00	159500.00	159500.00	795285.00	0.00
4105001	Vehicles	422423.00	0.00	164445.00	0.00	586868.00	0.00
4106001	Office & Other Equipments	2868508.00	0.00	21830.00	21830.00	2868508.00	0.00
4106002	Computers, Printers & Peripherals	1561880.00	0.00	95000.00	0.00	1656880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3655174.00	0.00	682215.00	0.00	4337389.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1505783.00	0.00	346147.00	0.00	1851930.00
4113001	Accumulated Depreciation - Roads	0.00	9133199.00	0.00	5018485.00	0.00	14151684.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	115729.00	0.00	0.00	0.00	115729.00
4113201	Accumulated Depreciation-Watersupply	0.00	239295.00	0.00	0.00	0.00	239295.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1534817.00	0.00	0.00	0.00	1534817.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	255785.00	0.00	61925.00	0.00	317710.00
4115001	Accumulated Depreciation-Vehicles	0.00	97368.00	0.00	40728.00	0.00	138096.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1853891.00	0.00	102553.00	0.00	1956444.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1507807.00	0.00	409785.00	0.00	1917592.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	18067.00	0.00	0.00	0.00	18067.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	6342.00	0.00	3137959.00	3144301.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	10623.00	10623.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	67271.00	0.00	2418838.00	2486109.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	99303.00	99303.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	303250.00	303250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6730.00	6730.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	11929.00	0.00	895794.00	907723.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	18190.00	18190.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	179900.00	179900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	6993.00	0.00	22769.00	29762.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	12640.00	0.00	6993.00	19633.00	0.00	0.00
4314005	Receivables from Markets (Current)	205333.00	0.00	287500.00	492833.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	277720.00	0.00	205333.00	483053.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	136455.00	136455.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	7077.00	7077.00	0.00	0.00
4315002	Receivables from Government	13681336.00	0.00	14883941.00	12434846.00	16130431.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	28486000.00	28486000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	22297000.00	22297000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	21706000.00	21706000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8831000.00	8831000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6075000.00	6075000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4050000.00	4050000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22666000.00	22666000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	876364.00	1415.00	874949.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3505.00	256576.00	264610.00	0.00	11539.00
4401001	Prepaid Programme Expenses	51070592.00	0.00	8890000.00	4475465.00	55485127.00	0.00
4501001	Cash	2016.00	0.00	4933787.00	4935803.00	0.00	0.00
4502101	Bank	68312255.00	0.00	42465567.00	37400752.00	73377070.00	0.00
4502201	Treasury (Account)	0.00	156600.00	32915291.00	32758691.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60796668.00	60796668.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	76000.00	52000.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	361.00	0.00	361.00	0.00
4605002	Advance to Implementing Agencies	10919969.00	0.00	2536466.00	72856.00	13383579.00	0.00
4605003	Advance to Implementing Officers	845018.00	0.00	1001.00	1001.00	845018.00	0.00
4605004	Temporary Advances for Official Purposes	40000.00	0.00	149797.00	159797.00	30000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1212138.00	0.00	1110257.00	1746780.00	575615.00	0.00
	Total	214804488.00	214804488.00	759233992.00	759233992.00	489711316.00	489711316.00



Chemmaruthy Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		108662998
b	Prior Period Income		0
c	Grants & Contribution		10513538
d	Cash Paid for operating Activities		75248059
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		43928477
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19629458
b	Sales of Asset		134040
c	Income From Investment (own fund)		698187
	Cash Generated from Investing Activities ((b+c)-a)		-18797231

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6870000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3595839
c	Repayment of loan		0
d	Payment of intrest		38202
e	Refund of Deposit & Advance		29852284
f	General Fund, Other liability, & Refund of Grant & Contribution		487200
	Cash used in financing Activities (a+b-c-d-e-f)		-19911847
	Net increase in cash and cash equivalents (A + B + C)		5219399.00
	Cash and cash equivalents at beginning of period		68157671
	Cash and cash equivalents at end of period (D + E)		73377070.00

Chemmaruthy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	21704762.00
3110000	Earmarked Funds	B2	7583.00
3120000	Reserves	B3	70181840.00
	Total Reserve & Surplus		91894185.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	56994177.00
	Total Grants, Contributions for Specific Purposes		56994177.00
	Loans		
3300000	Secured Loans	B5	55710140.00
	Total Loans		55710140.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1368747.00
3500000	Other Liabilities	B8	3138456.00
	Total Current Liabilities and Provisions		4507203.00
	Total LIABILITY		209105705.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	70626258.00
4110000	Accumulated Depreciation	B10	-22241364.00
	Total Fixed Assets		48384894.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	16993841.00
4400000	Pre-paid Expenses	B16	55485127.00
4500000	Cash and Bank Balance	B17	73377070.00
4600000	Loans, Advances and Deposits	B18	14864773.00
	Total Current Assets, Loans and Advances		160720811.00
	TOTAL ASSET		209105705.00