Kadanad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	District Co-operative bank-District Cooperative Bank Housing EMS Account 130612322000027		283311	
2			District Co-operative bank-District Cooperative Housing Account 13061230102538		42927	
3			KERALA GRAMIN BANK-Kerala Gramin Bank Account CFC KGB 1418		7964733	
4			KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant Building KL280 Account 40618101055292		2111860	
5			KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant lab facilities Account 40618101055283		803633	

Digitally signed by PREETHA M S
Date: 2026.07.24 16:37:03 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant wellness centres KL 281 Account 40618101055274		548367	
7			KERALA GRAMIN BANK-Kerala Gramin Bank HUDCO loan 2018 and Life State Share Account 40618101033740		105648	
8			KERALA GRAMIN BANK-Kerala Gramin Bank Jalanidhi Account 40618101042827		1389167	
9			KERALA GRAMIN BANK-Kerala Gramin Bank KURDFC 2020 Loan Account 40618101058314		3350	
10			KERALA GRAMIN BANK-Kerala Gramin Bank Own Fund Account 40618101014471		10469038	
11			Primary Co Operative Bank-Kadanad SCB Own Fund Account 000000136		3097908	
12			Primary Co Operative Bank-Kadanad Service cooperative Distress Relief Fund Account 000002133		29926	
13			State Bank of India-State Bank of India EPayment Account 67396834685		2042527	
14			State Bank of India-State Bank of India Jalanidhi Account 10542807285		378708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15			State Bank of India-State Bank of India MGNREGS Account 33235308037		392	
16			The South Indian Bank-South Indian Bank UPID Own Fund Account 0183073000000327		1760706	
						31032201
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		920070	
						920070
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		5500	
						5500
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		1650	
20		1401201	Fees for Construction of Buildings		890682	
21		1401202	Fees for Installation of Machinery		12300	
22		1401203	Permit Application fee		71330	
23		1401302	Fees for Delayed Registration - Birth & Death		134	
24		1401304	Fee for Marriage Registration		5420	
25		1401399	Fees for Other Certificates or Extracts		10984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
26		1401701	Regularization Fees		109748	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		37245	
29		1402003	Other Penalities and Fines		361841	
30		1402005	Fine for Dumping Waste		16500	
31		1404004	Ownership Change Fees - Fine		22000	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		98	
34		1405008	Receipts from Libraries		810	
35		1407001	Road Cutting Charges		3550	
36		1401305	Fee for Non Availability Certificate		14	
37		1401306	Fee for Correction in Registration		800	
38		1405022	Receipts on account of cost of goods and services rendered		6500	
39		1404011	Late Fee		2240	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		300	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
43		1401112	Temporary License Fees		25000	
						1591746

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501001	Receipts from Sale of Agricultural Products		1167	
45		1501102	Receipts from Sale of Tender Forms		270355	
46		1501202	Receipts from Sale of Scrap		74800	
						346322
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		723108	
						723108
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		19	
						19
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		347	
						347
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		158045	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		435756	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2788824	
53		3201005	Central Finance Commission Grant - Untied		29636	
54		3201016	Integrated Child Protection Scheme (ICPS)		0	
55		3201020	Integrated Child Development Service		1240528	
56		3201027	Swaccha Bharat Mission - Grameen		84000	
57		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		64621	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
59		3202026	Library Grant		14410	
60		3202027	Grants For Specific Purposes - Election		30000	
61		3203001	Grant from Other Government Agencies		41000	
62		3208010	Beneficiary Contribution		429500	
63		3208099	Other Grants & Contributions		7627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Specific Purpose			
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1133463	
65		3202032	Literacy Scheme Grant		255520	
						7212930
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		24400	
67		3401002	Security Deposit		256800	
68		3401003	Retention		107201	
69		3402001	Rent Deposit		16650	
70		3402006	Election Deposit(Candidate)		112000	
71		3408099	Other deposits received		0	
						517051
	RECEIPT			**R14-Sundry Creditors**		
72		3501302	Employers Liabilities - EPF		43200	
73		3502021	Recoveries Payable - EPF		43200	
74		3502025	Recoveries Payable - Income Tax Deducted at Source		15178	
75		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4772	
76		3502028	Recoveries Payable - Other Recoveries		5800	
77		3503001	Government and Other Dues Payable - Library Cess		249781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
78		3503005	Government and Other Dues Payable-TDS - CGST		9975	
79		3503006	Government and Other Dues Payable-TDS - SGST		9975	
80		3503008	Government and Other Dues Payable - CGST		46618	
81		3503009	Government and Other Dues Payable - SGST		46618	
82		3504010	Refund Payable - Other Fees		1665	
83		3508001	Liability in respect of Stale Cheque		8763	
84		3504018	Refund Payable - Grants and Funds		20500	
85		3508098	Other Liabilities Related to Joint Venture Projects Payable		592188	
						1098233
	RECEIPT			**R15-Advance Collection**		
86		3504101	Advance Collection of Revenues		158620	
						158620
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		264270	
88		4311902	Receivables for Profession Tax - Institutions/ Traders		12240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
89		4313003	Receivable for License Fees (Current)		67200	
90		4313004	Receivable for License Fees (Arrears)		2700	
91		4314001	Rent receivable from Buildings (Current)		483390	
92		4314113	Interest Accrued & Due - Investment		0	
93		4315004	Receivables - Developement Fund - General		10462641	
94		4315005	Receivables - Developement Fund - SCP		1361267	
95		4315006	Receivables - Developement Fund - TSP		274662	
96		4315007	Receivables - Maintenance - Road		15646000	
97		4315008	Receivables - Maintenance - Non Road		6396000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		2249008	
99		4315010	Receivables - Central Finance Commission Grant - Untied		2536000	
100		4315011	Receivables - General Purpose Fund		12518280	
101		4315099	Receivable Others		0	
102		4311003	Receivables For Property Tax		2199107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		134480	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2436629	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		147186	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						57191260
	RECEIPT			**R18-Advances Received**		
107		4601001	Festival Advance to Employees		25000	
108		4605009	Unauthorized debt		322839	
						347839
	RECEIPT			**R19-Prior Period Income (2801000)**		
109		2801001	Prior Period Income		960	
						960
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption		5015467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						5015467
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		8247	
						8247
	PAYMENT			**P1-Establishment Expenses**		
112		2101003	Salaries - Permanent Staff		10047	
113		2101004	Salaries - Contract Staff		889502	
114		2101007	Salaries - Part time Contingent Staff		18818	
115		2101101	Wages		1304234	
116		2101201	Bonus		22500	
117		2101401	Honourarium		1525058	
118		2102003	Travelling Allowances - Permanent Staff		57599	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		146700	
120		2102017	Festival Allowance		70800	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8200	
122		2103006	Employer's Contribution to NPS - Regular Employees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4053458
	PAYMENT			**P2-Administrative Expenses**		
123		2201101	Office Electricity Expenses		83922	
124		2201201	Telephone Expenses/ Internet Charges		29039	
125		2201202	Postage Expenses		50000	
126		2201299	Miscellaneous Communication Expenses		1120	
127		2202001	Books & Periodicals		13850	
128		2202101	Printing & Stationery		109165	
129		2204001	Insurance		28193	
130		2205101	Miscellaneous Legal Expenses		99770	
131		2205201	Professional & Other Fees		10900	
132		2206101	Membership & Subscriptions		26500	
133		2208099	Miscellaneous Administration Expenses		326937	
						779396
	PAYMENT			**P3-Operation and Maintanance**		
134		2301001	Electricity Charges for Street Lights		705356	
135		2301002	Fuel Charges		207273	
136		2304001	Vehicle Hire Charges		14500	
137		2304201	Reward for Reporting Waste		4250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dumping			
138		2305001	Repairs & Maintenance - Roads and Pavements		19800	
139		2305909	Other Repairs & Maintenance		89997	
140		2308101	Post Shifting Charge		25530	
141		2308201	Refreshment Charges		130395	
142		2308010	Extra - ordinary Expenses		10000	
						1207101
	PAYMENT			**P4-Interest on Loans**		
143		2407001	Bank Charges		126	
144		2408001	Other Finance Expenses		257971	
						258097
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		234125	
						234125
	PAYMENT			**P6-Productive Sector**		
146		2510101	Agriculture - Paddy		20000	
147		2510102	Agriculture - Coconut		200400	
148		2510104	Agriculture - Vegetables		60000	
149		2510106	Agriculture - Tubercrops		318000	
150		2510108	Agriculture - Medicinal Plants		298000	
151		2510124	Agriculture - Intercropping		170000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2510204	Animal Husbandry - Calf		430000	
153		2510205	Animal Husbandry - Poultry		493350	
154		2510209	Animal Husbandry - Infrastructure		300000	
155		2510305	Dairy Development - Milk Incentives		937312	
156		2510613	Service Enterprises		75000	
157		2510215	Protection of Animals		99570	
						3401632
	PAYMENT			**P7-Service Sector**		
158		2520102	Primary Education		248550	
159		2520107	Education-Related Activities		318940	
160		2520202	Literacy Equivalance Examination		19500	
161		2520602	Health related Programs		562997	
162		2520617	Epidemic Control		11911	
163		2520701	Drinking Water - Individual		30000	
164		2520801	Housing & House Electrification - Individual		3689529	
165		2520902	Child Welfare Program		40000	
166		2520903	Women Welfare		522059	
167		2520905	Welfare Programs for the Destitute		25561	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1054000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2520908	Social Security Programme		406430	
170		2521001	Anganwadi Nutrition		793621	
171		2521101	Anganwadi Infrastructure		754390	
172		2521402	Electricity Line - Transformer - Voltage Improvement		76444	
173		2521601	Local Government Service Delivery Improvement		349760	
174		2521701	Allied Institution Service Delivery Improvement		276741	
175		2521902	Sanitation & Waste Management - Public		149150	
176		2522001	Plan Formulation, Implementation and Monitoring		188729	
177		2523201	Information and Knowledge Dissemination Capacity Development		224650	
178		2520618	Medical Institution - Allopathy		1611641	
179		2520619	Medical Institution - Ayurvedic		1002993	
180		2520620	Medical Institution - Homoeo		500000	
181		2521904	Toilet (Individual)		84000	
182		2520111	Contribution towards SSA		100000	
183		2521602	Payments to IKM		66620	
184		2522303	Solid Waste Management - Preparatory Activities		74370	
185		2522304	Solid Waste Management - Classification		62300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		2522310	Solid Waste Management - Disposal		303810	
						13548696
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		210000	
188		2530201	Roads		11105257	
189		2530302	Public Buildings - Other Buildings		226921	
190		2530501	Vehicle Rent for Engineering Wing		267228	
191		2530103	Street Line Extension		54567	
						11863973
	PAYMENT			**P10-Contribution to joint venture Projects**		
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
193		2601005	Financial Assistance from Distress Relief Fund		0	
194		2601006	Library Grant - Revenue Expenses		13990	
195		2601007	Literacy Scheme Grant-Revenue Expenses		99200	
						113190

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
196		2808001	Prior Period Expenses		72563	
						72563
	PAYMENT			**P13-Earmarked Fund**		
197		3111101	Distress Relief Fund		27012	
						27012
	PAYMENT			**P16-Deposits Paid**		
198		3401001	Earnest Money Deposit		15040	
199		3401002	Security Deposit		50100	
200		3401003	Retention		100820	
201		3402001	Rent Deposit		16650	
202		3402006	Election Deposit(Candidate)		83000	
						265610
	PAYMENT			**P17-Sundry Creditors**		
203		3501002	Contractors Control Account		7025001	
204		3501102	Net Salary Payable		6322218	
205		3501104	Provident Fund Loan Payable		0	
206		3501122	Leave Salary Payable		91398	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		198289	
208		3501302	Employers Liabilities - EPF		43200	
209		3502001	Recoveries Payable - General Provident Fund		1166153	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		905392	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		202000	
212		3502006	Recoveries Payable - Insurance Premium		50622	
213		3502010	Recoveries Payable - Dues to other LSGIs		15000	
214		3502012	Recoveries Payable - State Life Insurance		107160	
215		3502014	Recoveries Payable - Group Insurance		127900	
216		3502017	Recoveries Payable-GPAIS		13000	
217		3502020	Recoveries Payable - Employee Share NPS		198289	
218		3502021	Recoveries Payable - EPF		43200	
219		3502022	Recoveries Payable -Medisep -Regular		86862	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		81955	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		60025	
222		3502028	Recoveries Payable - Other Recoveries		8800	
223		3503001	Government and Other Dues Payable - Library Cess		164693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
224		3503005	Government and Other Dues Payable-TDS - CGST		80289	
225		3503006	Government and Other Dues Payable-TDS - SGST		80289	
226		3503008	Government and Other Dues Payable - CGST		45757	
227		3503009	Government and Other Dues Payable - SGST		48559	
228		3508001	Liability in respect of Stale Cheque		56335	
229		3501116	Pension Contribution Payable		812790	
230		3502030	Recoveries Payable - House Building Advance		52440	
231		3502035	Recoveries Payable - PF Loan Repayment - GPF		84360	
232		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		79240	
233		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		138919	
234		3503099	Other Payable		86182	
235		3504018	Refund Payable - Grants and Funds		5165173	
236		3508098	Other Liabilities Related to Joint Venture Projects Payable		592188	
						24233678
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4102008	School Buildings		472424	
238		4102016	Other Buildings		195082	
239		4102017	Compound Wall		464675	
240		4103001	Concrete Roads		1491347	
241		4103002	Black Topped Roads		0	
242		4103004	Footpath		222786	
243		4103012	Side Walls		202814	
244		4103204	Distribution & Regulation System - Water Supply		(2802)	
245		4106002	Computers, Printers & Peripherals		699400	
246		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		18000	
247		4108001	Other Fixed Assets		1111000	
						4874726
	PAYMENT			**P20-Investment Made**		
248		4208001	Fixed Deposits		4000000	
						4000000
	PAYMENT			**P23-Advances made**		
249		4601001	Festival Advance to Employees		96000	
250		4605002	Advance to Implementing Agencies		800000	
251		4605003	Advance to Implementing Officers		12168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1117509	
253		4605099	Advance to Others		84615	
254		4605009	Unauthorized debt		322839	
						2433131
	PAYMENT			**P24-Redemption amount (4315002)**		
255		4315002	Receivables from Government (redemption amount)		3034493	
						3034493
	Closing Balance			**CB-Cash**		
256		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
257		4502101	District Co-operative bank-District Cooperative Bank Housing EMS Account 130612322000027		283311	
258			District Co-operative bank-District Cooperative Housing Account 13061230102538		44661	
259			KERALA GRAMIN BANK-Kerala Gramin Bank Account CFC KGB 1418		6676071	
260			KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant Building KL280		2499293	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account 40618101055292			
261			KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant lab facilities Account 40618101055283		1083127	
262			KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant wellness centres KL 281 Account 40618101055274		420249	
263			KERALA GRAMIN BANK-Kerala Gramin Bank HUDCO loan 2018 and Life State Share Account 40618101033740		202749	
264			KERALA GRAMIN BANK-Kerala Gramin Bank Jalanidhi Account 40618101042827		1432310	
265			KERALA GRAMIN BANK-Kerala Gramin Bank KURDFC 2020 Loan Account 40618101058314		4720	
266			KERALA GRAMIN BANK-Kerala Gramin Bank Own Fund Account 40618101014471		11165370	
267			Primary Co Operative Bank-Kadanad SCB Own Fund Account 000000136		3221812	
268			Primary Co Operative Bank-Kadanad Service cooperative Distress Relief Fund Account 000002133		3261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269			State Bank of India-State Bank of India EPayment Account 67396834685		2514146	
270			State Bank of India-State Bank of India Jalanidhi Account 10542807285		400186	
271			State Bank of India-State Bank of India MGNREGS Account 33235308037		0	
272			The South Indian Bank-South Indian Bank UPID Own Fund Account 0183073000000327		1677773	
273		4502201	Sub Treasury, Meenachil-Sub Treasury LGTSB Account 799013000000070		0	
274		4502202	Sub Treasury, Meenachil-Development Fund CFC Tied Grant Treasury		0	
275			Sub Treasury, Meenachil-Development fund General		0	
276			Sub Treasury, Meenachil-Development fund SCP		0	
277			Sub Treasury, Meenachil-Development fund TSP		0	
278			Sub Treasury, Meenachil-Maintenance Fund Non Roads		0	
279			Sub Treasury, Meenachil-Maintenance Fund Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		4502203	Sub Treasury, Meenachil-SBM Sprash		0	
						31629039

Kadanad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	283311	
		TOTAL OB			**31032201**
RECEIPT					
	1100000	Tax Revenue	R1	920070	
	1300000	Rental Income	R3	5500	
	1400000	Fee and User Charges	R4	1591746	
	1500000	Sale and Hire Charges	R5	346322	
	1710000	Interest Earned	R8	723108	
	1800000	Other Income	R9	19	
	3110000	Earmarked Funds	R10	347	
	3200000	Grants, Contributions and Subsidies	R11	7212930	
	3400000	Deposits Received	R13	517051	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1098233	
	3500000	Advance Collection	R15	158620	
	4310000	Sundry Debtors (Except 4315002)	R17	57191260	
	4600000	Advances Received	R18	347839	
	2800000	Prior Period Income (2801000)	R19	960	
	4310000	Redemption amount (4315002)	R20	5015467	
	3100000	General Fund	R21	8247	
		TOTAL RECEIPT			**75137719**
		GRAND TOTAL (Opening Balance + Receipt)			**106,169,920**
PAYMENT					
	2100000	Establishment Expenses	P1	4053458	
	2200000	Administrative Expenses	P2	779396	
	2300000	Operation and Maintanance	P3	1207101	
	2400000	Interest on Loans	P4	258097	
	2500000	Programme Expenses	P5	234125	
	2510000	Productive Sector	P6	3401632	
	2520000	Service Sector	P7	13548696	
	2530000	Infra Structure	P8	11863973	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	113190	
	2800000	Prior Period Expense (2808000)	P12	72563	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Fund	P13	27012	
	3400000	Deposits Paid	P16	265610	
	3500000	Sundry Creditors	P17	24233678	
	4100000	Fixed Assets	P18	4874726	
	4200000	Investment Made	P20	4000000	
	4600000	Advances made	P23	2433131	
	4310000	Redemption amount (4315002)	P24	3034493	
		TOTAL PAYMENT			**74540881**
CB					
	4500000	Bank	CB	31629039	
	4500000	Cash	CB	0	
		TOTAL CB			**31629039**
		GRAND TOTAL (Payment + Closing Balance)			**106,169,920**