



കുമ്മിൾ ഗ്രാമപഞ്ചായത്ത്

കുമ്മിൾ പോസ്റ്റ് കടയ്ക്കൽ

കൊല്ലം കേരളം 691536

വാർഷിക ധനകാര്യ പത്രിക

2024-25



കുമ്മിൾ ഗ്രാമപഞ്ചായത്ത്

02/06/2025 തീയതി സാധാരണ മീറ്റിംഗിലെ

3 (1) നമ്പർ തീരുമാനം

കുമ്മിൾ ഗ്രാമപഞ്ചായത്തിന്റെ 2024 - 25 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിച്ച് ശരിയാണെന്ന് ബോധ്യപ്പെട്ടു. ആയതിന്റെ അടിസ്ഥാനത്തിൽ തുടർ നടപടികൾക്കായി ബഹു. കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപ്പാർട്ട്മെന്റ്, കൊല്ലം സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർക്ക് വാർഷിക ധനകാര്യ പത്രിക അയച്ച് നൽകുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി യോഗം ഐക്യകണ്ഠേന അംഗീകരിച്ച് തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡൻ്റ്

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Kummil Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	40,703,276.60
311000000	Earmarked Funds	B-2	432.00
312000000	Reserves	B-3	77,957,744.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,356,313.00
330000000	Secured Loans	B-5	34,657,084.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	200,426.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,476,871.40
360000000	Provisions	B-10	0.00
	Total :		174,352,147.00
410000000	Fixed Assets	B-11	593,815.00
412000000	Capital Work-in-Progress	B-11(b)	2,117,636.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,130,110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,316,664.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,310,774.00
416000000	Accumulated Depreciation	B-11(a)	-47,464,731.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,170,924.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,313,944.00
450000000	Cash and Bank Balance	B-17	31,912,919.00
460000000	Loans, advances and deposits	B-18	11,950,092.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		174,352,147.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,857,633.00
310900101	Excess Of Income Over Expenditure	31,845,643.60
	Total	40,703,276.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	432.00
	Total	432.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	115,395.00
312100201	Capital Contribution--Development Fund - General - Capital	100,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,581,460.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,292,730.00
312100301	Capital Contribution--Maintenance Grant - Road	6,259,649.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	486,274.00
312109901	Capital Contribution	68,122,236.00
	Total	77,957,744.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	185.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	607,944.00
320100196	Integrated Child Developement Scheme	3,682,132.00
320100197	Literacy Scheme Grant	53.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,474.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	556,501.00
320100999	Other Liabilities	536,036.00
320200101	Development Fund - General - Capital	170,348.00
320200102	Development Fund - Special Component Plan – Capital	53,413.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,500,843.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,521,278.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,243.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	88,670.00
320800101	Beneficiary Contributions	161,193.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3,110,000.00
320900101	Donations to CMDRF	0.00
	Total	19,356,313.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,657,084.00
	Total	34,657,084.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,950.00
340100103	Bidders' Earnest Money Deposit	13,300.00
340100201	Contractors' Security Deposit	4,980.00
340100202	Suppliers' Security Deposit	3,750.00
340100301	Contractors' Retention	117,958.00
340100303	Election Deposit	21,500.00
340100401	Road Cutting - Deposit	18,488.00
340109901	Other Deposits	17,500.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	200,426.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	436,449.00
350110104	Employer Liabilities - Pension Contributions Payable	58,239.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,586.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	35,341.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	124,400.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,344.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,064.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,586.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,045.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,045.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	207,199.40
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,570.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	35,000.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	708.00
350410203	Advance Collection Of Revenues - Market Receipts	151,280.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	207,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,150.00
350800101	Liability In Respect Of Stale Cheques	18,865.00
	Total	1,476,871.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	593,815.00
	Total	593,815.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,117,636.00
	Total	2,117,636.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	512,552.00
413100120	Machinery Equipments(Public) - Mini Tractor	371,376.00
413101006	Irrigation-Others- Public Well For Irrigation	186,683.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	5,059,499.00
	Total	6,130,110.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	363,971.00
414100108	Primary Education-Drinking Water Facilities In Government School	1,509,379.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,804.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	5,871,871.00
414110008	Medical Institution-Alloppathy- Vehicles	243,357.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	211,325.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	1,248,155.00
414130001	Public Programmes-Toilet	400,424.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00
414130105	Waste Management - Sewage Tratment	610,308.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	861,625.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	348,779.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,530.00
414140105	Mini MCF Construction	494,647.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	634,690.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	88,800.00
414220105	Improvement Of The Service Of Local Governments- Computers	32,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	22,499.00
	Total	13,316,664.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	260,216.00
415100003	Streetlights- Streelights	2,708,578.00
415110001	Roads- New Roads	12,115,783.00
415110002	Roads-Mettalled Roads	40,694,093.00
415110003	Roads-Tarred	30,414,491.00
415110004	Roads-Drainage	16,674.00
415110005	Roads - Connectivity Plan	317,226.00
415110201	Footpaths- Foot Paths	228,051.00
415110301	Bridges- New Bridges	1,349,082.00
415110401	Culverts- New Culverts	2,443,588.00
415120008	Local Self Government Institution Officer Building- Equipments	76,916.00
415120009	Local Self Government Institution Officer Building - Furniture	37,051.00
415120101	Other Buildings-Land	4,878,217.00
415120102	Other Buildings-New Building	15,304,029.00
415120105	Other Buildings-Sanitation Facilities	84,587.00
415120108	Other Buildings- Equipments	1,395,099.00
415120109	Other Buildings- Furniture	1,959,925.00
415140001	Vehicles For Office Use	1,027,168.00
	Total	115,310,774.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,172,856.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,624,869.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-93,199.00
416100104	Accumulated Depreciation - Waterways	-1,796,221.00
416100105	Accumulated Depreciation - Public Lighting	-2,696,178.00
416100106	Accumulated Depreciation - Plant and Machinery	-253,104.00
416100107	Accumulated Depreciation - Vehicles	-580,743.00
416100108	Accumulated Depreciation - Office and Other Equipment	-982,158.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,866,150.00
416100110	Accumulated Depreciation - Other Fixed Assets	-399,253.00
	Total	-47,464,731.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,170,924.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,170,924.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	34,313,944.00
	Total	34,313,944.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI OWN FUND -67025901691-(67025901691)	12,679,306.00
450210101	SBI MGNREGS- 67061835205-(67061835205)	185.00
450210101	Canara Bank-(110088351042)	53.00
450210101	SBI PFMS CFCG - 38356250909-(38356250909)	10,022,121.00
450210101	SBI E PAYMENT-37047462516-(37047462516)	2,894,127.00
450210101	SBI LIFE MISSION - 40907180360-(40907180360)	133,792.00
450210101	SBI-HEALTH GRANT - DIAGNOSTIC INFRA STRUCTURE PHC - 40986165815-(40986165815)	317,474.00
450210101	IDBI BANK SHUCHITHWA MISSION SBM GRAMEEN -(0737104000133814)	0.00
450210101	SBI - Conversion of Rural PHCs - 40986166658-(40986166658)	556,501.00
450210101	FEDERAL BANK-(10570100386143)	1,356,518.00
450210102	KADAKKAL SCB RELIEF ACCOUNT-13201-(13201)	432.00
450210102	KADAKKAL SCB OWN FUND - 6551-(6551)	4,225,744.00
450210104	SUB TREASURY, LGTSB-795-(799013000000795)	-273,334.00
	Total	31,912,919.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	101,759.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,887,945.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,375,318.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,897,870.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,687,000.00
460509901	Advance To Others	0.00

	Total	11,950,092.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Kummil Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,665,382.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,071,869.00
140000000	Fees & User Charges	RP-4	1,731,612.00
150000000	Sale & Hire Charges	RP-5	276,520.00
151000000	Receipts from Transferred Institutions	RP-6	9,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,186,144.00
171000000	Interest Earned	RP-9	62,253.00
190000000	Prior Period Income	RP-11	3,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,058,667.00
431000000	Sundry Debtors (Receivables)	RP-45	8,648,525.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	2,469,239.00
330000000	Secured Loans	RP-31	2,972,140.00
340000000	Deposits Received	RP-33	82,014.00
350000000	Other Liabilities	RP-35	923,193.00
	Total :		71,192,708.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,127.00
431000000	Sundry Debtors (Receivables)	RP-45	6,170,924.00
460000000	Loans, Advances and Deposits	RP-49	730,360.00
Non-Operating			
340000000	Deposits Received	RP-33	20,894.00
350000000	Other Liabilities	RP-35	32,344,484.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,912,919.00
	Total :		71,192,708.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	163,268.00
450210101	FEDERAL BANK-(10570100386143)	250,603.00
450210101	IDBI BANK SHUCHITHWA MISSION SBM GRAMEEN -(0737104000133814)	0.00
450210101	SBI - Conversion of Rural PHCs - 40986166658-(40986166658)	13,950.00
450210101	SBI E PAYMENT-37047462516-(37047462516)	2,055,229.00
450210101	SBI-HEALTH GRANT - DIAGNOSTIC INFRA STRUCTURE PHC - 40986165815-(40986165815)	198,533.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Canara Bank-(110088351042)	0.00
450210101	SBI MGNREGS- 67061835205-(67061835205)	432.00
450210101	SBI OWN FUND -67025901691-(67025901691)	10,807,817.00
450210101	SBI PFMS CFCG - 38356250909-(38356250909)	5,629,097.00
450210102	KADAKKAL SCB OWN FUND - 6551-(6551)	1,490,710.00
450210102	KADAKKAL SCB RELIEF ACCOUNT-13201-(13201)	432.00
450210104	SUB TREASURY, LGTSB-795-(799013000000795)	0.00
450210101	SBI LIFE MISSION - 40907180360-(40907180360)	55,311.00
	Total	20,665,382.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	865,080.00
110400101	Entertainment Tax	206,789.00
	Total	1,071,869.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120199	Fee for other permissions	150.00
140120105	Fee for Building Regularisation	371,948.00
140120101	Permit Fee For Construction Of Buildings	702,437.00
140120102	Permit Fee For Installation Of Machinery	17,000.00
140120104	Permit Fee For Running Machinery	55,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,770.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	180.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200101	Penalties And Fines - Penal Interest	91,140.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	112,777.00
140400101	Notice Fee	38,213.00
140400102	Warrant Fee	20.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	68.00
140400109	Application Fee	74,760.00
140400106	Search Fee - Birth Registration	32.00
140500110	Service Charges Collected	366.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	228,399.00
	Total	1,731,612.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	157,000.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	119,520.00
	Total	276,520.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100112	Receipts From Transferred Institutions - General Education	9,250.00
	Total	9,250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,186,144.00
	Total	14,186,144.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	62,253.00
	Total	62,253.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	3,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,651,253.00
320100160	Rural Housing-Housing For All	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,062,633.00
320800101	Beneficiary Contributions	253,589.00

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

Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4,200,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,888,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,502.00
320100197	Literacy Scheme Grant	53.00
320100196	Integrated Child Developement Scheme	2,110,586.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	549,551.00
	Total	18,058,667.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,152.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,178.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,921,909.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,153,544.00
431120105	Receivables For Profession Tax - Traders (Current)	191,460.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	173,800.00
431400105	Receivables Towards Market Receipts(Current)	199,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	400.00
431500199	Receivables of Redemption	3,964,082.00
431910201	Outdoor collection control account	0.00
	Total	8,648,525.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,983.00
180800105	Receipts From Panchayat Schools	1,385.00
180900102	Voluntary Contributions And Donations	2,459,871.00
	Total	2,469,239.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,972,140.00
	Total	2,972,140.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	10,000.00
340100202	Suppliers’ Security Deposit	3,750.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	66,196.00
340800101	Deposit Received From Others	2,068.00
	Total	82,014.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	35,341.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,278.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,988.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,988.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,278.00
350300101	Government And Other Dues Payable - Library Cess	207,199.00
350300113	Government And Other Dues Payable - Cess on KCWWF	141,868.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	735.00
350300199	Government And Other Dues Payable - Others	7,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	708.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,030.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	147,000.00
350410203	Advance Collection Of Revenues - Market Receipts	151,280.00
	Total	923,193.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	13,127.00
	Total	13,127.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,170,924.00
	Total	6,170,924.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460500501	Advance To Implementing Officers	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	554,360.00
	Total	730,360.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	8,826.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340800101	Deposit Received From Others	2,068.00
	Total	20,894.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,012,634.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,812.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	918,125.00
350110104	Employer Liabilities - Pension Contributions Payable	674,601.00
350110102	Employee Liabilities - Net Salary Payable	5,068,845.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	114,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,227.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,513.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,791.00
350200204	Recoveries Payable - National Pension Scheme	174,812.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	150,344.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,791.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69,157.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,157.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,067,320.00
350200103	Recoveries Payable - State Life Insurance	101,300.00
350200104	Recoveries Payable - Group Insurance Scheme	101,400.00
350200105	Recoveries Payable - Life Insurance Corporation	36,531.00
350300199	Government And Other Dues Payable - Others	7,850.00
350300101	Government And Other Dues Payable - Library Cess	182,274.00
	Total	32,344,484.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY, LGTSB-795-(799013000000795)	-273,334.00
450210102	KADAKKAL SCB RELIEF ACCOUNT-13201-(13201)	432.00
450210101	FEDERAL BANK-(10570100386143)	1,356,518.00
450210101	IDBI BANK SHUCHITHWA MISSION SBM GRAMEEN -(0737104000133814)	0.00
450210101	SBI - Conversion of Rural PHCs - 40986166658-(40986166658)	556,501.00
450210101	SBI E PAYMENT-37047462516-(37047462516)	2,894,127.00
450210101	Canara Bank-(110088351042)	53.00
450210101	SBI LIFE MISSION - 40907180360-(40907180360)	133,792.00
450210101	SBI MGNREGS- 67061835205-(67061835205)	185.00
450210101	SBI OWN FUND -67025901691-(67025901691)	12,679,306.00
450210101	SBI PFMS CFCG - 38356250909-(38356250909)	10,022,121.00
450210102	KADAKKAL SCB OWN FUND - 6551-(6551)	4,225,744.00
450210101	SBI-HEALTH GRANT - DIAGNOSTIC INFRA STRUCTURE PHC - 40986165815-(40986165815)	317,474.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	31,912,919.00



Kummil Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,448,462.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,317,218.00
150000000	Sales & Hire Charges	I-5	277,420.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,967,707.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	62,253.00
180000000	Other Income	I-9	2,469,239.00
A	Total - INCOME		177,542,299.00
210000000	Establishment Expenses	I-10	11,608,315.00
220000000	Administrative Expenses	I-11	1,108,170.00
230000000	Operations & Maintenance	I-12	1,591,682.00
240000000	Interest & Finance Charges	I-13	100.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,891,567.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,875,045.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,353,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,699,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	48,185,681.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,721,286.00
190000000	Prior Period Income	I-19	447,614.00
B	B - Total : EXPENDITURE		171,034,930.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,507,369.00
190000000	Prior period Income	I-19	447,614.00
290000000	Prior period Expenses	I-18	630,714.00
D	Net Difference	I-19 - I-18	183,100.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,690,469.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,165,095.00
110100102	Property Tax On Non-Residential Buildings	1,927,628.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	893,830.00
110200105	Profession Tax - Traders	225,120.00
110400101	Entertainment Tax	206,789.00
	Total	5,448,462.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	255,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	693,986.00
140120102	Permit Fee For Installation Of Machinery	17,000.00
140120104	Permit Fee For Running Machinery	55,000.00
140120105	Fee for Building Regularisation	364,625.00
140120199	Fee for other permissions	150.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,770.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	180.00
140200101	Penalties And Fines - Penal Interest	91,140.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	23,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	113,620.00
140400101	Notice Fee	38,213.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	32.00
140400107	Compounding Fee	50.00
140400109	Application Fee	73,760.00
140400115	Search Fee - Death Registration	68.00
140500110	Service Charges Collected	14,403.00
140500202	Market Receipts	332,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	228,399.00
	Total	2,317,218.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	900.00
150100110	Receipts from Sale Of Timber	157,000.00
150110101	Receipts from Sale Of Tender Forms	119,520.00
	Total	277,420.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,625,400.00
160100102	Development Fund - Special Component Plan	6,836,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	396,503.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,288,215.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,287,416.00
160100401	Maintenance Fund - Road Assets	639,856.00
160100402	Maintenance Fund - Non-Road Assets	3,824,279.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,186,144.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,140,875.00
160100723	Literacy Scheme Grant	14,162.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,795,900.00
160100743	State Sponsored Schemes -National Old Age Pension	34,225,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,626,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,649,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	402,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	223,561.00
160100799	Other Revenue Grants	3,030,000.00
160100907	Integrated Child Development Scheme	341,880.00
160102601	Beneficiary Contribution (Utilised)	338,369.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,513,034.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,575,613.00
	Total	166,967,707.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	62,253.00
	Total	62,253.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,983.00
180800105	Receipts From Panchayat Schools	1,385.00
180900102	Voluntary Contributions And Donations	2,459,871.00
	Total	2,469,239.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	759,426.00
210100102	Salaries - Permanent Staff	6,008,583.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	5,040.00
210100105	Salaries - Part Time Contingent Staff	279,459.00
210100106	Salaries - Contract Staff	89,985.00
210100201	Wages - Daily Wages Staff	468,644.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,878.00
210200102	Travelling Allowances - Permanent Staff	50,881.00
210200104	Travelling Allowances - Contract Staff	7,175.00
210200105	Travelling Allowances - Daily Wages Staff	7,175.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	32,840.00
210200299	Other Benefits And Allowances	173,341.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,451.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,077.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,890.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	882,084.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,099.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	53,800.00
210200504	Travelling Allowance Of Members	11,354.00
210300102	Pension Contributions - Permanent Staff	645,920.00
210300111	Contributory Pension (NPS) - Localbody Share	161,242.00
210300203	Leave Surrender - Permanent Staff	326,045.00
210300205	Leave Surrender - Part Time Contingent Staff	10,551.00
210400101	Terminal Leave Encashment-Secretary	918,125.00
	Total	11,608,315.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	54,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	723.00
220110101	Electricity Charges - Office	69,578.00
220110199	Other Office Maintenance Expenses	14,438.00
220120101	Telephone Expenses - Office	7,886.00
220120102	Telephone Expenses - Transferred Institutions	7,930.00
220120103	Postage Expenses	19,610.00
220120104	Internet Charges	37,045.00
220120106	Rent-Transferred Institutions	54,000.00
220120107	Refreshment Charges - Committee Meetings	53,385.00
220120108	Refreshment Charges - Other Meetings	7,096.00
220200101	Purchase Of Books	3,250.00
220200102	Purchase Of News Paper	22,950.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	109,173.00
220210102	Stationery Expenses	99,361.00
220400101	Insurance Of Vehicles	38,940.00
220510102	Legal Expenses Other Than For Recoveries	7,000.00
220520199	Other Professional Fees Except Legal Expenses	14,002.00
220600199	Other Advertisement & Publicity Charges	42,000.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	205,000.00
220800199	Other Administrative Expenses	184,503.00
	Total	1,108,170.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,052,883.00
230100104	Electricity Charges For Drinking Water Schemes	234.00
230100199	Electricity Charges For Other Operations	15,470.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,281.00
230110101	Water Charges For Kwa Street Taps	83,715.00
230400101	Vehicle Hire Charges	54,921.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,760.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	144,549.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,383.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,775.00
230800099	Other Operating & Maintenance Expenses	2,510.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	19,001.00
	Total	1,591,682.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	100.00
	Total	100.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	32,250.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	57,120.00
250100302	Vegetables-Tender Plants Distribution	334,200.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	125,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	527,200.00
250100401	Plantain-Tender Plants Distribution	167,000.00
250100402	Plantain-Biofertiliser Distribution	49,500.00
250100501	Tuber Crops-Seed Distribution	16,500.00
250100901	Floriculture-Seed Distribution	25,000.00
250100902	Floriculture-Tender Plants Distribution	54,375.00
250101101	Pepper-Tender Plants Distribution	121,426.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	100,000.00
250110001	Cow-Providing Animals	135,000.00
250110008	Poultry-Providing Birds	351,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,983.00
250110204	Control of diceases -ABC Programme	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,346,013.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	200,000.00
	Total	3,891,567.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	195,040.00
251100605	Education Related Activties-Ssa Share	240,875.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	577,202.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	500,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,410,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	623,450.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	276,510.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	128,325.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,007,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,103,201.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	197,410.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	200,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	152,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	473,619.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	334,860.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	462,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	131,508.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	8,892.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	91,560.00
251130105	General Cleaning	33,810.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	721,407.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	202,347.00
251130502	Toilet - Institution	105,981.00
251130503	Toilet - Public	144,157.00
251130701	Information and Knowledge Dissemination Capacity Development	196,300.00
251130808	Solid Waste Management - Disposal	331,192.00
251140004	Housing-Individual Programmes-House Construction	10,484,973.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,312,283.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,830,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	120,116.00
251150208	Welfare Of The Aged-Oldage Caring Activity	120,959.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	49,123.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	695,800.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,834,604.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	163,892.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	99,950.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,682.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,573.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	246,934.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	115,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	721.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	287,867.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,222.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	275,000.00
	Total	29,875,045.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	154,721.00
252100004	Street lights	188,921.00
252110001	Roads-Retarring	48,299.00
252110003	Roads-Side Wall	279,052.00
252110004	Roads-Concreting	2,752,055.00
252120101	Other Buildings-Renovation Of Building	262,525.00
252130101	Side Walls-Sidewall Renovation For All Districts	184,187.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,483,924.00
	Total	7,353,684.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,225,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,626,800.00
254200104	State Sponsored Schemes- Widow Pension	17,795,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	402,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,649,500.00
	Total	58,699,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	81,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	48,104,561.00
	Total	48,185,681.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	316,331.00
272300101	Depreciation - Roads & Bridges	7,546,831.00
272310101	Depreciation -Sewerage & Drainage	52,594.00
272320101	Depreciation -Waterways	30,820.00
272330101	Depreciation -Public Lighting	290,379.00
272500101	Depreciation- Vehicles	137,594.00
272600101	Depreciation - Office & Other Equipments	147,201.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	199,536.00
	Total	8,721,286.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
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I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	426,205.00
290800501	Prior Period Expenses - Programme Expenses	204,509.00
	Total	630,714.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-6,286.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	450,000.00
	Total	447,614.00

Kummil Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5448462
140000000	Fees & User Charges	2317218
150000000	Sales & Hire Charges	277420
160000000	Revenue Grants, Contributions & Compensation	166967707
171000000	Interest Earned	62253
180000000	Other Income	2469239
190000000	Prior Period Income	447614
		177989913.00
LESS		
210000000	Establishment Expenses	11608315
220000000	Administrative Expenses	1108170
230000000	Operations & Maintenance	1591682
240000000	Interest & Finance Charges	100
250000000	Decentralised Plan Programme - Productive Sector	3891567
251000000	Decentralised Plan Programme - Service Sector	29875045
252000000	Decentralised Plan Programme - Infrastructure Sector	7353684
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58699400
256000000	Other Revenue Grants and Funds - Revenue Expenses	48185681
272000000	Depreciation	8721286
290000000	Prior Period Expenditure	630714
431000000	Sundry Debtors (Receivables)	2196488
450000000	Cash and Bank Balance	11247537
		185109669.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7119756.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9835508
320000000	Grants, Funds and Contributions for specific purposes	7444086
330000000	Secured Loans	-511784
340000000	Deposits Received	77292
350000000	Other Liabilities	52998
		16898100.00
LESS		
412000000	Capital Work-in-Progress	2117636
		2117636.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14780464.00
(C)-FINANCING ACTIVITIES		
LESS		

Kummil

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
4600000000	Loans, advances and deposits	-218973 -218973.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-218973.00
GRANT TOTAL (A+B+C)		7441735.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 4500000000	Cash and Bank Balance	20665382 20665382.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20665382.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 4500000000	Cash and Bank Balance	31912919 31912919.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31912919.00
Net increase /(decrease) in cash and cash equivalents		11247537.00



Kummil Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2165095	0	2165095	
110100102	Property Tax On Non-Residential Buildings	0	0	1927628	0	1927628	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	907830	14000	893830	
110200105	Profession Tax - Traders	0	0	225120	0	225120	
110400101	Entertainment Tax	0	0	206789	0	206789	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	255500	0	255500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	702437	8451	693986	
140120102	Permit Fee For Installation Of Machinery	0	0	17000	0	17000	
140120104	Permit Fee For Running Machinery	0	0	55000	0	55000	
140120105	Fee for Building Regularisation	0	0	373017	8392	364625	
140120199	Fee for other permissions	0	0	150	0	150	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6900	0	6900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1770	0	1770	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	180	0	180	
140200101	Penalties And Fines - Penal Interest	0	0	91140	0	91140	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	113620	0	113620	
140400101	Notice Fee	0	0	38223	10	38213	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	32	0	32	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	76760	3000	73760	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140500110	Service Charges Collected	0	0	14403	0	14403	
140500202	Market Receipts	0	0	531000	199000	332000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	228399	0	228399	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	400	900	
150100110	Receipts from Sale Of Timber	0	0	166250	9250	157000	
150110101	Receipts from Sale Of Tender Forms	0	0	119520	0	119520	
151100112	Receipts From Transferred Institutions - General Education	0	0	9250	0	9250	
160100101	Development Fund - General	0	0	16725400	100000	16625400	
160100102	Development Fund - Special Component Plan	0	0	6836000	0	6836000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1977963	1581460	396503	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1288215	0	1288215	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2596318	1308902	1287416	
160100401	Maintenance Fund - Road Assets	0	0	6899505	6259649	639856	
160100402	Maintenance Fund - Non-Road Assets	0	0	4310553	486274	3824279	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14186144	0	14186144	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55140875	0	55140875	
160100723	Literacy Scheme Grant	0	0	14162	0	14162	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17795900	0	17795900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34225000	0	34225000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1626800	0	1626800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4649500	0	4649500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	402200	0	402200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	7000	0	7000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	223561	0	223561	
160100799	Other Revenue Grants	0	0	3030000	0	3030000	
160100907	Integrated Child Developement Scheme	0	0	341880	0	341880	
160102601	Beneficiary Contribution (Utilised)	0	0	338369	0	338369	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2513034	0	2513034	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1575613	0	1575613	
171100101	Interest From Bank Accounts	0	0	93780	31527	62253	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7983	0	7983	
180800105	Receipts From Panchayat Schools	0	0	1385	0	1385	
180900102	Voluntary Contributions And Donations	0	0	2459871	0	2459871	
190100101	Prior Period Income-Property Tax	0	0	4253	10539		6286
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	0	2400	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	450000	0	450000	
210100101	Salaries - Secretary	0	0	0	759426		759426
210100102	Salaries - Permanent Staff	0	0	471373	6479956		6008583
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	5040		5040
210100105	Salaries - Part Time Contingent Staff	0	0	0	279459		279459
210100106	Salaries - Contract Staff	0	0	0	89985		89985
210100201	Wages - Daily Wages Staff	0	0	0	468644		468644
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2878		2878
210200102	Travelling Allowances - Permanent Staff	0	0	0	50881		50881
210200104	Travelling Allowances - Contract Staff	0	0	0	7175		7175
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7175		7175
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32840		32840
210200299	Other Benefits And Allowances	0	0	0	173341		173341
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161451		161451
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3077		3077
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131890		131890
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	882084		882084
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3099		3099
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25250		25250
210200404	Sitting Fee Of Members	0	0	0	53800		53800
210200504	Travelling Allowance Of Members	0	0	0	11354		11354
210300102	Pension Contributions - Permanent Staff	0	0	0	645920		645920
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161242		161242
210300203	Leave Surrender - Permanent Staff	0	0	0	326045		326045
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
210400101	Terminal Leave Encashment-Secretary	0	0	0	918125		918125
220100101	Rent Of Buildings	0	0	0	54000		54000
220100301	Land Tax	0	0	0	723		723
220110101	Electricity Charges - Office	0	0	0	69578		69578
220110199	Other Office Maintenance Expenses	0	0	0	14438		14438
220120101	Telephone Expenses - Office	0	0	0	7886		7886
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7930		7930
220120103	Postage Expenses	0	0	0	19610		19610
220120104	Internet Charges	0	0	0	37045		37045
220120106	Rent-Transferred Institutions	0	0	0	54000		54000
220120107	Refreshment Charges - Committee Meetings	0	0	0	53385		53385
220120108	Refreshment Charges - Other Meetings	0	0	0	7096		7096
220200101	Purchase Of Books	0	0	0	3250		3250
220200102	Purchase Of News Paper	0	0	0	22950		22950
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	8750	117923		109173
220210102	Stationery Expenses	0	0	0	99361		99361
220400101	Insurance Of Vehicles	0	0	0	38940		38940
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7000		7000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14002		14002

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220600199	Other Advertisement & Publicity Charges	0	0	0	42000		42000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	205000		205000
220800199	Other Administrative Expenses	0	0	0	184503		184503
230100101	Electricity Charges For Street Lights	0	0	0	1052883		1052883
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	234		234
230100199	Electricity Charges For Other Operations	0	0	0	15470		15470
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162281		162281
230110101	Water Charges For Kwa Street Taps	0	0	0	83715		83715
230400101	Vehicle Hire Charges	0	0	0	54921		54921
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9760		9760
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	144549		144549
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40700		40700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2383		2383
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1775		1775
230800099	Other Operating & Maintenance Expenses	0	0	0	2510		2510
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	19001		19001
240700101	Bank Charges	0	0	0	100		100
250100001	Paddy-Seed Distribution	0	0	0	32250		32250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	57120		57120
250100302	Vegetables-Tender Plants Distribution	0	0	0	334200		334200
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	125000		125000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	527200		527200
250100401	Plantain-Tender Plants Distribution	0	0	0	167000		167000
250100402	Plantain-Biofertiliser Distribution	0	0	0	49500		49500
250100501	Tuber Crops-Seed Distribution	0	0	0	16500		16500
250100901	Floriculture-Seed Distribution	0	0	0	25000		25000
250100902	Floriculture-Tender Plants Distribution	0	0	0	54375		54375
250101101	Pepper-Tender Plants Distribution	0	0	0	121426		121426
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	135000		135000
250110008	Poultry-Providing Birds	0	0	0	351000		351000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	199983		199983

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250110204	Control of diceases -ABC Programme	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1346013		1346013
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	195040		195040
251100605	Education Related Activties-Ssa Share	0	0	0	240875		240875
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	577202		577202
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	500000		500000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1410000		1410000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	623450		623450
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	276510		276510
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	128325		128325
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1007000		1007000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1103201		1103201
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	197410		197410
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	8000	208000		200000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	152000		152000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	473619		473619
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	334860		334860
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	462600		462600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	131508		131508
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	8892		8892
251130103	Health - Related Activities - Achieving the Status of Absolute	0	0	0	91560		91560

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	Hygiene						
251130105	General Cleaning	0	0	0	33810		33810
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25500		25500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	721407		721407
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	202347		202347
251130502	Toilet - Institution	0	0	0	105981		105981
251130503	Toilet - Public	0	0	0	144157		144157
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	196300		196300
251130808	Solid Waste Management - Disposal	0	0	0	331192		331192
251140004	Housing-Individual Programmes-House Construction	0	0	0	10484973		10484973
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1312283		1312283
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1830000		1830000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	120116		120116
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	120959		120959
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	49123		49123
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	695800		695800
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1834604		1834604
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	163892		163892
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	99950		99950
251200001	Electric Line-Post Re-Arrangement	0	0	8831	8831		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14682		14682
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76573		76573
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	246934		246934

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	Technical Assistants Appointing In Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	115000		115000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	721		721
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	287867		287867
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233222		233222
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	275000		275000
252100001	Streetlights-Repair Of Streetlights	0	0	0	154721		154721
252100004	Street lights	0	0	0	188921		188921
252110001	Roads-Retarring	0	0	0	48299		48299
252110003	Roads-Side Wall	0	0	0	279052		279052
252110004	Roads-Concreting	0	0	0	2752055		2752055
252120101	Other Buildings-Renovation Of Building	0	0	0	262525		262525
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	184187		184187
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3483924		3483924
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34225000		34225000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1626800		1626800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17795900		17795900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	402200		402200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4649500		4649500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	81120		81120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	105046	48209607		48104561
272200101	Depreciation-Buildings	0	0	0	316331		316331
272300101	Depreciation - Roads & Bridges	0	0	0	7546831		7546831
272310101	Depreciation -Sewerage & Drainage	0	0	0	52594		52594
272320101	Depreciation -Waterways	0	0	0	30820		30820
272330101	Depreciation -Public Lighting	0	0	0	290379		290379
272500101	Depreciation- Vehicles	0	0	0	137594		137594
272600101	Depreciation - Office & Other Equipments	0	0	0	147201		147201
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	199536		199536

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	426205		426205
290800501	Prior Period Expenses - Programme Expenses	0	0	0	204509		204509
310100101	Panchayat Fund - General Fund	8857633	0	0	0	8857633	
310900101	Excess Of Income Over Expenditure	25512124.6	0	0	0	25512124.6	
311100101	Panchayat'S Distress Relief Fund	432	0	0	0	432	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	115395	0	115395	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	100000	0	100000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1581460	0	1581460	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1292730	0	1292730	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	6259649	0	6259649	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	486274	0	486274	
312109901	Capital Contribution	68122236	0	0	0	68122236	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	432	0	1651253	1651500	185	
320100160	Rural Housing-Housing For All	0	0	4200000	4200000		
320100181	Total Sanitation Campaign	607944	0	0	0	607944	
320100196	Integrated Child Developement Scheme	1913426	0	2110586	341880	3682132	
320100197	Literacy Scheme Grant	14162	0	53	14162	53	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	198533	0	342502	223561	317474	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	13950	0	549551	7000	556501	
320100999	Other Liabilities	536036	0	0	0	536036	
320200101	Development Fund - General - Capital	170348	0	0	0	170348	
320200102	Development Fund - Special Component Plan – Capital	53413	0	0	0	53413	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	416173	0	3062633	1977963	1500843	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5212924	0	5904672	2596318	8521278	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50243	0	0	0	50243	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	88670	0	0	0	88670	
320800101	Beneficiary Contributions	245973	0	253589	338369	161193	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1940000	0	4200000	3030000	3110000	
320900101	Donations to CMDRF	0	0	13127	13127		
330500201	Secured Loans - Loan From KURDFC	35168868	0	2972140	3483924	34657084	
340100101	Contractors' Earnest Money Deposit	2950	0	0	0	2950	
340100103	Bidders' Earnest Money Deposit	13300	0	31500	31500	13300	
340100201	Contractors' Security Deposit	4980	0	0	0	4980	
340100202	Suppliers' Security Deposit	0	0	3750	0	3750	
340100301	Contractors' Retention	44416	0	82368	8826	117958	
340100303	Election Deposit	21500	0	0	0	21500	
340100401	Road Cutting - Deposit	18488	0	0	0	18488	
340109901	Other Deposits	17500	0	0	0	17500	
340800101	Deposit Received From Others	0	0	2068	2068		
350109999	Amount payable to Other Creditors	0	0	23021084	23021084		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6225104	6225104		
350110102	Employee Liabilities - Net Salary Payable	474548	0	5351758	5389857	436449	
350110104	Employer Liabilities - Pension Contributions Payable	63746	0	669094	674601	58239	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	918125	918125		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27156	0	161242	174812	13586	
350120101	Interest Accrued & Due - Loans	0	0	35341	0	35341	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82920	0	1182150	1140670	124400	
350200103	Recoveries Payable - State Life Insurance	7600	0	112500	110450	9650	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	108600	109000	8600	
350200105	Recoveries Payable - Life Insurance Corporation	1783	0	45436	41875	5344	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14000	0	100000	114000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	50000	40000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	71227	74227		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	25064	0	27013	27013	25064	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	150344	150344		
350200204	Recoveries Payable - National Pension Scheme	27156	0	175159	188729	13586	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43848	0	80099	91902	32045	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43848	0	80099	91902	32045	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18571	0	50586	69157		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18571	0	50586	69157		
350300101	Government And Other Dues Payable - Library Cess	182274.400000000002	0	208267	183342	207199.400000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1835	0	735	0	2570	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	141868	141868		
350300199	Government And Other Dues Payable - Others	35000	0	7850	7850	35000	
350400399	Refunds Payable - Other Fees	0	0	16774	16774		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9470	0	6750	9470	6750	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33660	0	49100	47260	35500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	258	0	708	258	708	
350410203	Advance Collection Of Revenues - Market Receipts	133000	0	151280	133000	151280	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	141700	0	302200	236900	207000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	500	0	1150	500	1150	
350800101	Liability In Respect Of Stale Cheques	18865	0	0	0	18865	
410800101	Other Fixed Assets	0	593815	0	0		593815
412010101	Capital Work In Progress	0	0	0	2117636		2117636
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	512552	0	0		512552
413100120	Machinery Equipments(Public) - Mini Tractor	0	371376	0	0		371376
413101006	Irrigation-Others- Public Well For Irrigation	0	186683	0	0		186683
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	5059499	0	0		5059499
414100102	Primary Education-Side Wall For Government School	0	0	0	363971		363971
414100108	Primary Education-Drinking Water Facilities In Government School	0	1509379	0	0		1509379
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	99804		99804
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	100000		200000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	2412000	0	3459871		5871871
414110008	Medical Institution-Alloppathy-Vehicles	0	243357	0	0		243357
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	211325	0	0		211325

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414120003	Public Drinking Water Programmes- New Borewell	0	0	97000	97000		
414120007	Public Drinking Water Programmes-Tank	0	0	763341	763341		
414120008	Public Drinking Water Programmes- Pipe Line	0	1027342	0	220813		1248155
414130001	Public Programmes-Toilet	0	364423	0	36001		400424
414130002	Public Programmes-Baby Friendly Toilet	0	50000	0	0		50000
414130105	Waste Management - Sewage Tratment	0	610308	0	0		610308
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	711730	0	149895		861625
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	348779	0	0		348779
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	24530		24530
414140105	Mini MCF Construction	0	0	0	494647		494647
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	634690	0	0		634690
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	88800	0	0		88800
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	32500		32500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	22499		22499
415100001	Streetlights-Line Extension For Existing Street Lights	0	260216	0	0		260216
415100003	Streetlights- Streelights	0	2643579	0	64999		2708578
415110001	Roads- New Roads	0	5079469	0	7036314		12115783
415110002	Roads-Mettalled Roads	0	40694093	0	0		40694093
415110003	Roads-Tarred	0	25509137	1354295	6259649		30414491
415110004	Roads-Drainage	0	16674	0	0		16674
415110005	Roads - Connectivity Plan	0	317226	0	0		317226
415110201	Footpaths- Foot Paths	0	75715	0	152336		228051
415110301	Bridges- New Bridges	0	1349082	0	0		1349082
415110401	Culverts- New Culverts	0	2443588	0	0		2443588
415120008	Local Self Government Institution Officer Building-Equipments	0	76916	0	0		76916
415120009	Local Self Government Institution Officer Building - Furniture	0	35444	0	1607		37051
415120101	Other Buildings-Land	0	4878217	0	0		4878217
415120102	Other Buildings-New Building	0	15304029	0	0		15304029
415120105	Other Buildings-Sanitation Facilities	0	84587	0	0		84587
415120108	Other Buildings- Equipments	0	1395099	0	0		1395099
415120109	Other Buildings- Furniture	0	1959925	0	0		1959925
415140001	Vehicles For Office Use	0	1027168	0	0		1027168
416100101	Accumulated Depreciation - Buildings	2856525	0	316331	0	3172856	
416100102	Accumulated Depreciation - Roads and Bridges	28078038	0	7546831	0	35624869	

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416100103	Accumulated Depreciation - Sewerage and Drainage	40605	0	52594	0	93199	
416100104	Accumulated Depreciation - Waterways	1765401	0	30820	0	1796221	
416100105	Accumulated Depreciation - Public Lighting	2405799	0	290379	0	2696178	
416100106	Accumulated Depreciation - Plant and Machinery	253104	0	17760	17760	253104	
416100107	Accumulated Depreciation - Vehicles	443149	0	137594	0	580743	
416100108	Accumulated Depreciation - Office and Other Equipment	834957	0	147201	0	982158	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1666614	0	199536	0	1866150	
416100110	Accumulated Depreciation - Other Fixed Assets	399253	0	0	0	399253	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1982	2284061	2282079		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15357	15357		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8891	2054828	2045937		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8891	8891		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31540	31540		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	229370	229370		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	412400	412400		
431400105	Receivables Towards Market Receipts(Current)	0	0	332000	332000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	900	900		
431500199	Receivables of Redemption	0	3964082	3964082	6170924		6170924
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	519	0	207647	208166		
431910201	Outdoor collection control account	0	0	334512	334512		
440500101	Prepaid Programme Expenses	0	34868868	3483924	2929000		34313944
450100101	Cash	0	163268	5904493	5741225		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19010972	18778471	27727576		27960077
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1491142	4162973	6898007		4226176
450210104	Treasury Account Of Traditional Functions Fund	0	0	18806771	18533437	273334	
460100101	Festival Advance	0	20000	162000	142000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	101759	0	0		101759
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3108758	220813	0		2887945
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1366487	0	8831		1375318
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5800870	0	97000		5897870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	0	50000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1770991	1847209	1763218		1687000
Total		189864492	189864492	337761470	337761470	393762142	393762142