

Kurumathur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(190629)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(376337)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		1929760
4		1100107	Property Tax On Residential Buildings		4747468
5		1100108	Property Tax On Non-Residential Buildings		7200891
6		1101002	Profession Tax - Traders/ Institutions		1097772
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		529823
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401202	Fees for Installation of Machinery		1310

SN	Group	Code	Head Name	Schedule	Amount
9		1401203	Permit Application fee		291590
10		1401302	Fees for Delayed Registration - Birth & Death		218
11		1401304	Fee for Marriage Registration		14750
12		1401399	Fees for Other Certificates or Extracts		3103
13		1401701	Regularization Fees		1177653
14		1401801	Application Fee		600
15		1401306	Fee for Correction in Registration		605
16		1402003	Other Penalities and Fines		202725
17		1402004	Compounding Fee		675
18		1402005	Fine for Dumping Waste		213000
19		1404002	Notice Fees		300
20		1404004	Ownership Change Fees - Fine		36501
21		1404008	Delayed Registration Fees		2250
22		1404009	Search Fees		308
23		1404099	Other Fees		3083
24		1407001	Road Cutting Charges		322496
25		1402001	Penal Interest		115250
26		1401305	Fee for Non Availability Certificate		44
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
28		1401002	Tutorial College Registration Fee		50
29		1401101	License Fees for Enterprises		417900

SN	Group	Code	Head Name	Schedule	Amount
30		1401105	License fee for Domestic Animals		100
31		1401106	License Fees for Domestic Dogs		1450
32		1401201	Fees for Construction of Buildings		4464015
33		1407005	Incentive from Schemes		87000
34		1401204	Permit Fee for Additional FSI		0
35		1404011	Late Fee		7860
36		1405018	Wastemanagement - User Charges		58545
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		84138
38		1501102	Receipts from Sale of Tender Forms		720165
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1174326
40		1601036	Vimukthi Grant		6347
41		1601043	Grant for Specific Purposes - Election		51000
42		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		312383
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0
44		1602005	Central Finance Commission Grant - Untied		1199187

SN	Group	Code	Head Name	Schedule	Amount
45		1602006	Central Finance Commission Grant - Tied		3737557
46		1602019	Intergrated Child Development Service		2030668
47		1602023	Swaccha Bharat Mission - Grameen		1314951
48		1602029	Total Sanitation Campaign		0
49		1603002	Beneficiary Contribution		2393128
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1668839
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1845790
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		15000
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2108000
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35836000
56		1601021	Maintenance Fund - Road Assets		15457489
57		1601023	General Purpose Fund		18086102
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59815000
59		1601022	Maintenance Fund - Non-Road Assets		3295421
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		19448800
61		1601002	Development Fund - Special Component Plan		1704941

SN	Group	Code	Head Name	Schedule	Amount
62		1601001	Development Fund - General		22343067
63		1601052	Literacy Scheme Grant		13242
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35679185
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10730000
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		636545
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		1595576
		1800000		**Other Income (180)-I - 9**	
69		1808005	Receipts from Solar Power Energy		4918
70		1808099	Miscellaneous Receipts		10253
					265740447
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2101007	Salaries - Part time Contingent Staff		230371
72		2101101	Wages		500045
73		2101201	Bonus		40500
74		2101301	Stipend		113314
75		2102024	Shoe Allowance		500
76		2101401	Honourarium		81600

SN	Group	Code	Head Name	Schedule	Amount
77		2102001	Travelling Allowances - Secretary		1500
78		2102003	Travelling Allowances - Permanent Staff		62560
79		2102004	Travelling Allowances - Temporary Staff		18451
80		2102008	Other allowances - Permanent Staff		8743
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2002428
82		2103007	Pension Contribution		788266
83		2102017	Festival Allowance		84230
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		63121
85		2101001	Salaries -Secretary		1179561
86		2103003	Employer's Contribution to EPF - Contract Employees		0
87		2103006	Employer's Contribution to NPS - Regular Employees		241452
88		2102020	Telephone Allowance - Secretary		2818
89		2105001	Remuneration		51530
90		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2817
91		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818
92		2101003	Salaries - Permanent Staff		8808933
93		2101004	Salaries - Contract Staff		1211998
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
94		2205201	Professional & Other Fees		48260
95		2201101	Office Electricity Expenses		84955
96		2201102	Water Charges - Office		4515
97		2201104	Service Connection Charge (KSEB/ KWA)		22049
98		2201201	Telephone Expenses/ Internet Charges		87823
99		2201202	Postage Expenses		22770
100		2201301	Electricity Charges - Allied Institutions		99748
101		2201302	Water Charges - Allied Institutions		21765
102		2202001	Books & Periodicals		256156
103		2202101	Printing & Stationery		140534
104		2204001	Insurance		17681
105		2206001	Newspaper Advertisement Charges		11669
106		2206101	Membership & Subscriptions		24000
107		2208099	Miscellaneous Administration Expenses		315323
108		2201105	Water Charges - LB buildings		3241
109		2201304	Telephone Expenses - Allied Institutions		22262
		2300000		**Operations and Maintenance (230)-I - 12**	
110		2302001	Water Charges - Street Tap		29124
111		2304001	Vehicle Hire Charges		57000
112		2305301	Repairs & Maintenance - Vehicles		80034
113		2305902	Repairs & Maintenance - Office Equipments		14980
114		2305909	Other Repairs & Maintenance		31014

SN	Group	Code	Head Name	Schedule	Amount
115		2308099	Other Operating & Maintenance Expenses		10187
116		2308005	Expenses relating to collection of Taxes		180806
117		2308101	Post Shifting Charge		54073
118		2308201	Refreshment Charges		155632
119		2301001	Electricity Charges for Street Lights		825611
120		2301003	Electricity Charges of Other Buildings of LB		65049
121		2301002	Fuel Charges		152221
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408002	Rebate on Tax and Revenues		39364
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2521001	Anganwadi Nutrition		2991654
124		2520102	Primary Education		193686
125		2520107	Education-Related Activities		91200
126		2520201	Continuing Education		63752
127		2520301	Reading Rooms, Libraries - Infrastructure		100000
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		401430
129		2520602	Health related Programs		627732
130		2520701	Drinking Water - Individual		88000
131		2520702	Drinking Water - Public		820538
132		2520801	Housing & House Electrification - Individual		12083728

SN	Group	Code	Head Name	Schedule	Amount
133		2520902	Child Welfare Program		28365
134		2520903	Women Welfare		617433
135		2520904	Welfare of the Aged		403323
136		2520905	Welfare Programs for the Destitute		9120
137		2520906	Welfare Programs for Physically/ Mentally Challenged		2356773
138		2520908	Social Security Programme		1170397
139		2521002	Other Nutrition Distribution Programme		73951
140		2521101	Anganwadi Infrastructure		1109429
141		2521102	Anganwadi Related Services		1489200
142		2521402	Electricity Line - Transformer - Voltage Improvement		52244
143		2521601	Local Government Service Delivery Improvement		1950650
144		2521701	Allied Institution Service Delivery Improvement		536939
145		2521903	Public Sanitation - Related Activities		200000
146		2522001	Plan Formulation, Implementation and Monitoring		532790
147		2522101	Crematorium		80450
148		2523201	Information and Knowledge Dissemination Capacity Development		75000
149		2520618	Medical Institution - Allopathy		2874822
150		2520619	Medical Institution - Ayurvedic		800000
151		2520620	Medical Institution - Homoeo		200000

SN	Group	Code	Head Name	Schedule	Amount
152		2520109	Encourage Excellence of SC/ ST		275000
153		2521904	Toilet (Individual)		149144
154		2521905	Toilet (Institution Level)		1182951
155		2520111	Contribution towards SSA		1160675
156		2521602	Payments to IKM		117880
157		2522303	Solid Waste Management - Preparatory Activities		24780
158		2522305	Solid Waste Management - Collection and Transportation		227565
159		2522310	Solid Waste Management - Disposal		613514
160		2522314	Solid Waste Management - Processing Individual		1927178
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
161		2530101	Street Lights		1609650
162		2530201	Roads		15457489
163		2530501	Vehicle Rent for Engineering Wing		410953
164		2530302	Public Buildings - Other Buildings		120824
165		2530405	Other Constructions		280936
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
166		2540128	Expenditures Of Transferred Institutions - Allopathy		0
167		2540199	Expenditures Of Transferred Institutions -Others		0
168		2540111	Programmes/ Expenditures of Transferred		19448800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2108000
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35836000
171		2540123	Expenditures Of Transferred Institutions - Agriculture		0
172		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		0
173		2540130	Expenditures Of Transferred Institutions - Health -Homeopathy		0
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59815000
175		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
176		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10730000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
177		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
178		2510601	Small scale industries and Micro enterprises		270000
179		2510614	Market Promotion		99700

SN	Group	Code	Head Name	Schedule	Amount
180		2510802	Water Conservation		431834
181		2510201	Animal Husbandry - Cow		660000
182		2510205	Animal Husbandry - Poultry		335100
183		2510126	Agriculture - Legumes		500000
184		2510418	Welfare of Fishermen		47596
185		2510215	Protection of Animals		45000
186		2510101	Agriculture - Paddy		3155040
187		2510102	Agriculture - Coconut		668750
188		2510104	Agriculture - Vegetables		1100000
189		2510107	Agriculture - Fruits and Fruit Trees		158750
190		2510136	Agrarian Disease		9955
191		2510804	Environment Conservation		135267
192		2510112	Agriculture - Pepper		200000
193		2510209	Animal Husbandry - Infrastructure		15000
194		2510210	Animal Husbandry - Disease Control		459980
195		2510305	Dairy Development - Milk Incentives		512884
196		2510501	Minor Irrigation		351841
		2500000		**Programme Expenditure (250)-I - 14**	
197		2502001	Expenditure on Poverty Eradication Program		35679185
198		2501001	Election Expenses		386035
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
199		2601007	Literacy Scheme Grant- Revenue Expenses		9600
		2700000		**Provisions and Write off (270)-I - 16**	
200		2703002	Property Tax (General) Written Off		48443
		2720000		**Depreciation (272)-I - 18**	
201		2726001	Depreciation-Office & Other Equipments		1064526
202		2724001	Depreciation-Plant & Machinery		81906
203		2723301	Depreciation-Public Lighting		324843
204		2723101	Depreciation-Sewerage & Drainage		15784
205		2723001	Depreciation-Roads & Bridges		33136948
206		2722001	Depreciation-Buildings		950039
207		2728001	Depreciation-Other Fixed Assets		3405845
208		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1377438
209		2725001	Depreciation-Vehicles		142828
					288434464
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
210		2808001	Prior Period Expenses		228562
211		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
212		2801001	Prior Period Income		(90590)
					137972

Kurumathur Grama Panchayat Office

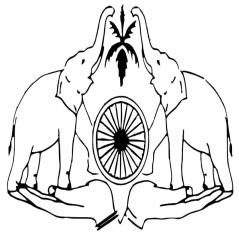
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(566966)
2		**1100000**	I -1	Tax Revenue (110)	14975891
3		**1300000**	I - 3	Rental Income (130)	529823
4		**1400000**	I - 4	Fees and User Charges (140)	7423681
5		**1500000**	I - 5	Sale and Hire Charges (150)	804303
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	240326423
7		**1700000**	I - 7	Income from Investments (170)	636545
8		**1710000**	I - 8	Interest Earned (171)	1595576
9		**1800000**	I - 9	Other Income (180)	15171
10			TOTAL INCOME		265740447
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	15497556

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	1182751
13		**2300000**	I - 12	Operations and Maintenance (230)	1655731
14		**2400000**	I - 13	Interest and Finance Charges (240)	39364
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	37701293
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	17879852
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	127997800
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9156697
20		**2500000**	I - 14	Programme Expenditure (250)	36065220
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	9600
22		**2700000**	I - 16	Provisions and Write off (270)	48443
23		**2720000**	I - 18	Depreciation (272)	40500157
24			TOTAL EXPENDITURE		288434464
25			Gross Surplus/Deficit of Income over Expenditure		(22694017)
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	137972
27			TOTAL PRIOR PERIOD		137972

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(22831989)**



Kurumathur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	12108588
2	3109001	Excess of Income Over Expenditure	39481044
		Total of Muncipal (General) Fund [Code No 310]	**51589632**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	100809
		Total of Earmarked Fund	**100809**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	117402557
		Total of Reserves	**117402557**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	414885

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	769929
3	3201004	Central Finance Commission Grant - Tied	0
4	3201005	Central Finance Commission Grant - Untied	2356883
5	3201020	Integrated Child Development Service	4464643
6	3201024	National Health Mission	153792
7	3201026	Sarva Siksha Abhiyan	237693
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**629627**
10	3201041	Grants and Contribution - PYKA	87171
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	677396
17	3202023	Vimukthi Grant	0
18	3203001	Grant from Other Government Agencies	29090
19	3208010	Beneficiary Contribution	129733
20	3208096	Donations to CMDRF	32300
21	3208097	Donations Related to Pandemic/Epidemic Control	34822
22	3208099	Other Grants & Contributions for Specific Purpose	253837

SN	Code	Description of Items	Current Year Amount
23	3209001	Contribution to Joint Venture Projects from District Panchayat	367500
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	376053
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	716
26	3201047	PMKSY (IWMP)	300617
27	3202032	Literacy Scheme Grant	8314
28	3202037	Other Revenue Grants	109
		Total of Grants, Contribution for Specific Purposes	**11325110**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	38281946
		Total of Secured Loans	**38281946**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	151007
2	3401002	Security Deposit	44333
3	3401003	Retention	359557
4	3402001	Rent Deposit	302830
5	3402002	Auction Deposit	41950
6	3402006	Election Deposit(Candidate)	139000
7	3408099	Other deposits received	43720
8	3402003	Deposit for Road Cutting	6444
		Total of Deposits Received	**1088841**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	596738
5	3501201	Interest Payable	499738
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33269
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	33000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77660
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	16955
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	11814
13	3502008	Recoveries Payable - Co-operative Recovery	6500
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	14300
16	3502014	Recoveries Payable - Group Insurance	11000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	2455
19	3502020	Recoveries Payable - Employee Share NPS	33269
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	10305

SN	Code	Description of Items	Current Year Amount
22	3502025	Recoveries Payable - Income Tax Deducted at Source	50
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	15000
25	3503001	Government and Other Dues Payable - Library Cess Payable	545248
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	18400
29	3503009	Government and Other Dues Payable - SGST	18400
30	3503013	Government and Other Dues Payable - Others payable	0
31	3503014	Value of Court fee Stamp	2315
32	3504101	Advance Collection of Revenues	1009147
33	3508001	Liability in respect of Stale Cheque	24389
34	3501116	Pension Contribution Payable	70831
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	30369
		Total of Other Liabilities	**3081152**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4208001	Fixed Deposits	8273148
		Total of Investments	**8273148**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	5000
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	96954
9	4315002	Receivables from Government (redemption amount)	11516468
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13544)

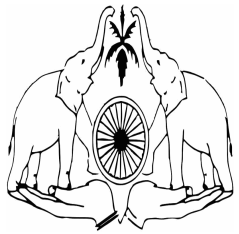
SN	Code	Description of Items	Current Year Amount
19	4315201	Revenue Recovery - Receivables	482158
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	13444
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	260677
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5219
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12366376**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGANOSTIC INFRASTRUCTURE	769929
3	4502101	CANARA BANK HEALTH GRANT towards conversion of rural phcs and sub centre into health and wellness centre	414885
4	4502101	Canara bank NILP 110232089921	0
5	4502101	KERALA GRAMIN BANK 15TH CFC	2356883
6	4502101	KERALA GRAMIN BANK BHAVANA NIDHI	677396
7	4502101	KERALA GRAMIN BANK BMC	253837
8	4502101	KERALA GRAMIN BANK COVID DONATION	1676
9	4502101	KERALA GRAMIN BANK ETC MODEL WATER SHED	300617
10	4502101	KERALA GRAMIN BANK MGNREGS	716

SN	Code	Description of Items	Current Year Amount
11	4502101	KERALA GRAMIN BANK OWNFUND	24502238
12	4502101	KERALA GRAMIN BANK PYCKA	87171
13	4502101	KERALA GRAMIN BANK SSA	237693
14	4502101	KGB HUDCO LOAN	1724516
15	4502101	KGB MALINYA NIDHI 74321	524822
16	4502101	KSC Bank Distress Relief Fund 4332	100809
17	4502101	KSCB Literacy Account 2454	8314
18	4502101	KSCB OWN FUND 632	17894543
19	4502101	SOUTH INDIAN BANK Central Share ICDS	4505518
20	4502101	STATE BANK OF INDIA E paymentAccount	8990467
21	4502101	STATE BANK OF INDIA TSC	629627
22	4502101	STATE BANK OF INDIA WGDP	0
23	4502201	1903 - 799013000000899	0
24	4502202	Development Fund General	0
25	4502202	Development Fund SCP	0
26	4502202	Maintenance Fund Non Road	0
27	4502202	Maintenance Fund Road	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**63981657**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	6035041
4	4605003	Advance to Implementing Officers	525087
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1640721
6	4606099	Other deposits with external agencies	88000
7	4605006	Advance to Allied Institutions	650201
8	4605099	Advance to Others	33480
		Total of Loans, Advances and Deposits	**8972730**
		Schedule B9: Fixed Assets	
1	4101001	Land	3794384
2	4101002	Grounds	2441700
3	4102001	Buildings - Crematorium	955314
4	4102005	Hospital Buildings	346208
5	4102015	Buildings - Sanitation and Waste Management	9082125
6	4102016	Other Buildings	38475946
7	4103001	Concrete Roads	12257660
8	4103002	Black Topped Roads	158105367
9	4103004	Footpath	1368106
10	4103005	Metalled Roads	9382042
11	4103008	Bridges	1956860
12	4103010	Culverts	5218683
13	4103012	Side Walls	8752492
14	4103099	Other Constructions	2676366

SN	Code	Description of Items	Current Year Amount
15	4103101	Sewerage	631371
16	4103102	Drainage	9912095
17	4103201	Check Dam	2533828
18	4103204	Distribution & Regulation System - Water Supply	1530219
19	4104001	Plant & Machinery	819058
20	4105001	Vehicles	1428284
21	4106001	Office & Other Equipments	5322631
22	4106002	Computers, Printers & Peripherals	4631906
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9679506
24	4108001	Other Fixed Assets	3005717
25	4101007	Crematorium	6879374
26	4103302	Street Light	3248434
27	4101008	Public well	0
28	4101009	Public pond	563339
		Total of Fixed Assets	**304999015**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6182570)
2	4113001	Accumulated Depreciation - Roads	(147651869)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(25343)
4	4113201	Accumulated Depreciation-Watersupply	(127166)
5	4113301	Accumulated Depreciation-Public Lighting	(2219373)
6	4114001	Accumulated Depreciation-Plant & Machinery	(751616)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(545486)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5809239)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6105071)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6364571)
		Total of Accumulated Depreciation	**(175782304)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	59425
		Total of Capital Work in Progress	**59425**



Kurumathur Grama Panchayat Office

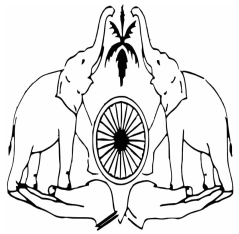
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	51589632
2	3110000	Earmarked Fund	B2	100809
3	3120000	Reserves	B3	117402557
		Total Reserve & Surplus		**169092998**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11325110
		Total Grants, Contributions for specific purposes		**11325110**
		Loans		
1	3300000	Secured Loans	B5	38281946

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**38281946**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1088841
2	3500000	Other Liabilities	B8	3081152
		Total Current Liabilities and Provisions		**4169993**
		Total LIABILITY		**222870047**
		ASSET		
		Investments		
1	4200000	Investments	B12	8273148
		Total Investments		**8273148**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12366376
2	4500000	Cash and Bank balance	B17	63981657
3	4600000	Loans, Advances and Deposits	B18	8972730
		Total Current Assets,Loans and Advances		**85320763**
		Fixed Assets		
1	4100000	Fixed Assets	B9	304999015
2	4110000	Accumulated Depreciation	B10	(175782304)
3	4120000	Capital Work in Progress	B11	59425
		Total Fixed Assets		**129276136**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**222870047**



Kurumathur 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	Canara Bank-CANARA BANK HEALTH GRANT SUPPORT FOR DIAGANOSTIC INFRASTRUCTURE		570151	
2			Canara Bank-CANARA BANK HEALTH GRANT towards conversion of rural phcs and sub centre into health and wellness centre		711155	
3			KERALA GRAMIN BANK-KERALA GRAMIN BANK 15TH CFC		1767760	
4			KERALA GRAMIN BANK-KERALA GRAMIN BANK BHAVANA NIDHI		926424	
5			KERALA GRAMIN BANK-KERALA GRAMIN BANK BMC		245778	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK COVID DONATION		1622	
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK ETC MODEL WATER SHED		291072	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS		159	
9			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWNFUND		15553450	
10			KERALA GRAMIN BANK-KERALA GRAMIN BANK PYCKA		84403	
11			KERALA GRAMIN BANK-KERALA GRAMIN BANK SSA		230146	
12			KERALA GRAMIN BANK-KGB HUDCO LOAN		5804274	
13			KERALA GRAMIN BANK-KGB MALINYA NIDHI 74321		289138	
14			Other Co-operative Bank-KSC Bank Distress Relief Fund 4332		96906	
15			Other Co-operative Bank-KSCB Literacy Account 2454		7993	
16			Other Co-operative Bank-KSCB OWN FUND 632		21653411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17			State Bank of India-STATE BANK OF INDIA E paymentAccount		6208241	
18			State Bank of India-STATE BANK OF INDIA TSC		701208	
19			The South Indian Bank-SOUTH INDIAN BANK Central Share ICDS		6472060	
						61615351
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		1888510	
						1888510
	RECEIPT			**R4-Fee and User Charges**		
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
22		1401002	Tutorial College Registration Fee		50	
23		1401105	License fee for Domestic Animals		100	
24		1401106	License Fees for Domestic Dogs		1450	
25		1401201	Fees for Construction of Buildings		4464015	
26		1401202	Fees for Installation of Machinery		1310	
27		1401203	Permit Application fee		291590	
28		1401302	Fees for Delayed Registration		218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
29		1401304	Fee for Marriage Registration		14750	
30		1401399	Fees for Other Certificates or Extracts		3103	
31		1401701	Regularization Fees		1177653	
32		1401801	Application Fee		600	
33		1402001	Penal Interest		115250	
34		1402003	Other Penalities and Fines		81779	
35		1402004	Compounding Fee		675	
36		1402005	Fine for Dumping Waste		213000	
37		1404002	Notice Fees		300	
38		1404004	Ownership Change Fees - Fine		36501	
39		1404008	Delayed Registration Fees		2250	
40		1404009	Search Fees		308	
41		1404099	Other Fees		3083	
42		1407001	Road Cutting Charges		322496	
43		1401305	Fee for Non Availability Certificate		44	
44		1401306	Fee for Correction in Registration		605	
45		1405018	Wastemanagement - User Charges		58545	
46		1404011	Late Fee		7860	
47		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1407005	Incentive from Schemes		87000	
						6884685
	RECEIPT			**R5-Sale and Hire Charges**		
49		1501102	Receipts from Sale of Tender Forms		720165	
50		1501202	Receipts from Sale of Scrap		67004	
						787169
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		1595576	
						1595576
	RECEIPT			**R9-Other Income**		
52		1808099	Miscellaneous Receipts		10253	
53		1808005	Receipts from Solar Power Energy		4918	
						15171
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		3903	
						3903
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		16113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		583842	
57		3201004	Central Finance Commission Grant - Tied		72525	
58		3201005	Central Finance Commission Grant - Untied		48559	
59		3201020	Integrated Child Development Service		4671280	
60		3201026	Sarva Siksha Abhiyan		7547	
61		3201027	Swaccha Bharat Mission - Grameen		1314951	
62		3201035	Total Sanitation Campaign		17383	
63		3201041	Grants and Contribution - PYKA		2768	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		925298	
65		3208010	Beneficiary Contribution		145661	
66		3208099	Other Grants & Contributions for Specific Purpose		8059	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2166705	
68		3201047	PMKSY (IWMP)		9545	
69		3202032	Literacy Scheme Grant		13563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10003799
	RECEIPT			**R13-Deposits Received**		
70		3401003	Retention		32784	
71		3402001	Rent Deposit		74950	
72		3402002	Auction Deposit		2700	
73		3402006	Election Deposit(Candidate)		176000	
						286434
	RECEIPT			**R14-Sundry Creditors**		
74		3501201	Interest Payable		144242	
75		3502018	Recoveries Payable-Audit Recovery		2455	
76		3503001	Government and Other Dues Payable - Library Cess Payable		545248	
77		3503008	Government and Other Dues Payable - CGST		47963	
78		3503009	Government and Other Dues Payable - SGST		47963	
79		3503013	Government and Other Dues Payable - Others payable		2200	
80		3508001	Liability in respect of Stale Cheque		44400	
						834471
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		638374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						638374
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		680922	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		29350	
84		4313003	Receivable for License Fees (Current)		156650	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		529823	
87		4315004	Receivables - Developement Fund - General		18794419	
88		4315005	Receivables - Developement Fund - SCP		1429859	
89		4315007	Receivables - Maintenance - Road		34489000	
90		4315008	Receivables - Maintenance - Non Road		5992000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3524000	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4699000	
93		4315011	Receivables - General		17918537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		4849090	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		23038	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5786114	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		23510	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						98925462
	RECEIPT			**R18-Advances Received**		
100		4601001	Festival Advance to Employees		41000	
						41000
	RECEIPT			**R19-Prior Period Income (2801000)**		
101		2801001	Prior Period Income		5876	
						5876

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
102		4315002	Receivables from Government (redemption amount)		11017568	
						11017568
	PAYMENT			**P1-Establishment Expenses**		
103		2101004	Salaries - Contract Staff		118980	
104		2101101	Wages		364265	
105		2101201	Bonus		40500	
106		2101301	Stipend		7000	
107		2101401	Honourarium		7200	
108		2102001	Travelling Allowances - Secretary		1500	
109		2102003	Travelling Allowances - Permanent Staff		62560	
110		2102004	Travelling Allowances - Temporary Staff		18451	
111		2102008	Other allowances - Permanent Staff		2575	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2002428	
113		2102017	Festival Allowance		84230	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		63121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
115		2102020	Telephone Allowance - Secretary		2818	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2817	
117		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818	
118		2105001	Remuneration		51530	
119		2102024	Shoe Allowance		500	
						2833293
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		84955	
121		2201102	Water Charges - Office		4515	
122		2201104	Service Connection Charge (KSEB/ KWA)		22049	
123		2201201	Telephone Expenses/ Internet Charges		87823	
124		2201202	Postage Expenses		22770	
125		2202001	Books & Periodicals		256156	
126		2202101	Printing & Stationery		140534	
127		2204001	Insurance		17681	
128		2205201	Professional & Other Fees		48260	
129		2206001	Newspaper Advertisement Charges		11669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2206101	Membership & Subscriptions		24000	
131		2208099	Miscellaneous Administration Expenses		315323	
132		2201105	Water Charges - LB buildings		3241	
						1038976
	PAYMENT			**P3-Operation and Maintanance**		
133		2302001	Water Charges - Street Tap		29124	
134		2301001	Electricity Charges for Street Lights		825611	
135		2301002	Fuel Charges		152221	
136		2304001	Vehicle Hire Charges		57000	
137		2305301	Repairs & Maintenance - Vehicles		80034	
138		2305902	Repairs & Maintenance - Office Equipments		14980	
139		2305909	Other Repairs & Maintenance		31014	
140		2308101	Post Shifting Charge		54073	
141		2308201	Refreshment Charges		155632	
142		2301003	Electricity Charges of Other Buildings of LB		65049	
143		2308099	Other Operating & Maintenance Expenses		10187	
						1474925
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2501001	Election Expenses		335035	
						335035
	PAYMENT			**P6-Productive Sector**		
145		2510101	Agriculture - Paddy		836000	
146		2510102	Agriculture - Coconut		501250	
147		2510104	Agriculture - Vegetables		700000	
148		2510107	Agriculture - Fruits and Fruit Trees		158750	
149		2510112	Agriculture - Pepper		200000	
150		2510126	Agriculture - Legumes		250000	
151		2510201	Animal Husbandry - Cow		660000	
152		2510205	Animal Husbandry - Poultry		335100	
153		2510209	Animal Husbandry - Infrastructure		15000	
154		2510210	Animal Husbandry - Disease Control		459980	
155		2510305	Dairy Development - Milk Incentives		375144	
156		2510501	Minor Irrigation		1841	
157		2510601	Small scale industries and Micro enterprises		270000	
158		2510802	Water Conservation		135160	
159		2510804	Environment Conservation		66367	
160		2510136	Agrarian Disease		9955	
161		2510215	Protection of Animals		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510418	Welfare of Fishermen		47596	
						5067143
	PAYMENT			**P7-Service Sector**		
163		2520107	Education-Related Activities		91200	
164		2520201	Continuing Education		63752	
165		2520301	Reading Rooms, Libraries - Infrastructure		100000	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		376430	
167		2520602	Health related Programs		334580	
168		2520701	Drinking Water - Individual		88000	
169		2520702	Drinking Water - Public		283861	
170		2520801	Housing & House Electrification - Individual		11638698	
171		2520902	Child Welfare Program		28365	
172		2520903	Women Welfare		542433	
173		2520904	Welfare of the Aged		403323	
174		2520905	Welfare Programs for the Destitute		9120	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1450973	
176		2520908	Social Security Programme		807397	
177		2521001	Anganwadi Nutrition		2836009	
178		2521002	Other Nutrition Distribution Programme		73951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521101	Anganwadi Infrastructure		1109429	
180		2521402	Electricity Line - Transformer - Voltage Improvement		52244	
181		2521601	Local Government Service Delivery Improvement		1729470	
182		2521701	Allied Institution Service Delivery Improvement		261791	
183		2522001	Plan Formulation, Implementation and Monitoring		446693	
184		2522101	Crematorium		80450	
185		2523201	Information and Knowledge Dissemination Capacity Development		75000	
186		2520618	Medical Institution - Allopathy		2448514	
187		2520619	Medical Institution - Ayurvedic		800000	
188		2520620	Medical Institution - Homoeo		200000	
189		2520109	Encourage Excellence of SC/ ST		148173	
190		2521904	Toilet (Individual)		149144	
191		2520111	Contribution towards SSA		1160675	
192		2521602	Payments to IKM		117880	
193		2522303	Solid Waste Management - Preparatory Activities		24780	
194		2522305	Solid Waste Management - Collection and Transportation		60000	
195		2522310	Solid Waste Management - Disposal		613514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2522314	Solid Waste Management - Processing Individual		1927178	
						30533027
	PAYMENT			**P8-Infra Structure**		
197		2530101	Street Lights		1461280	
						1461280
	PAYMENT			**P10-Contribution to joint venture Projects**		
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
199		2808001	Prior Period Expenses		360620	
						360620
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
200		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		806	
						806
	PAYMENT			**P16-Deposits Paid**		
201		3402001	Rent Deposit		0	
202		3402002	Auction Deposit		14100	
203		3402006	Election Deposit(Candidate)		92000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						106100
	PAYMENT			**P17-Sundry Creditors**		
204		3501001	Suppliers Control Account		1442117	
205		3501002	Contractors Control Account		13087453	
206		3501102	Net Salary Payable		8084291	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		244248	
208		3501302	Employers Liabilities - EPF		79000	
209		3502001	Recoveries Payable - General Provident Fund		249320	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1958077	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		227873	
212		3502006	Recoveries Payable - Insurance Premium		194549	
213		3502008	Recoveries Payable - Co-operative Recovery		42000	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	
215		3502012	Recoveries Payable - State Life Insurance		168600	
216		3502014	Recoveries Payable - Group Insurance		131700	
217		3502017	Recoveries Payable-GPAIS		15000	

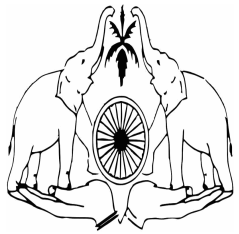
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502020	Recoveries Payable - Employee Share NPS		244248	
219		3502021	Recoveries Payable - EPF		72000	
220		3502022	Recoveries Payable -Medisep -Regular		98110	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		201034	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		119036	
223		3503001	Government and Other Dues Payable - Library Cess Payable		557959	
224		3503005	Government and Other Dues Payable-TDS - CGST		157422	
225		3503006	Government and Other Dues Payable-TDS - SGST		157422	
226		3503008	Government and Other Dues Payable - CGST		29563	
227		3503009	Government and Other Dues Payable - SGST		29563	
228		3503013	Government and Other Dues Payable - Others payable		2200	
229		3508001	Liability in respect of Stale Cheque		44400	
230		3501116	Pension Contribution Payable		779454	
231		3501099	Other Creditors Controll Account		445167	
232		3503099	Other Payable		180806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3502040	Recoveries Payable - Corporation Employees Co-operative Society		13500	
234		3504018	Refund Payable - Grants and Funds		20180065	
						49241177
	PAYMENT			**P18-Fixed Assets**		
235		4101001	Land		1982044	
236		4102016	Other Buildings		789514	
237		4103001	Concrete Roads		771580	
238		4103002	Black Topped Roads		16017455	
239		4103012	Side Walls		94922	
240		4103099	Other Constructions		239832	
241		4103102	Drainage		1243577	
242		4106002	Computers, Printers & Peripherals		654212	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299352	
244		4108001	Other Fixed Assets		1209854	
245		4103302	Street Light		208005	
						23510347
	PAYMENT			**P23-Advances made**		
246		4601001	Festival Advance to Employees		105000	
247		4605003	Advance to Implementing Officers		462221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1815274	
						2382495
	PAYMENT			**P24-Redemption amount (4315002)**		
249		4315002	Receivables from Government (redemption amount)		11516468	
						11516468
	Closing Balance			**CB-Cash**		
250		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
251		4502101	Canara Bank-CANARA BANK HEALTH GRANT SUPPORT FOR DIAGANOSTIC INFRASTRUCTURE		769929	
252			Canara Bank-CANARA BANK HEALTH GRANT towards conversion of rural phcs and sub centre into health and wellness centre		414885	
253			Canara Bank-Canara bank NILP 110232089921		0	
254			KERALA GRAMIN BANK-KERALA GRAMIN BANK 15TH CFC		2356883	
255			KERALA GRAMIN BANK-KERALA GRAMIN BANK BHAVANA NIDHI		677396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			KERALA GRAMIN BANK-KERALA GRAMIN BANK BMC		253837	
257			KERALA GRAMIN BANK-KERALA GRAMIN BANK COVID DONATION		1676	
258			KERALA GRAMIN BANK-KERALA GRAMIN BANK ETC MODEL WATER SHED		300617	
259			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS		716	
260			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWNFUND		24502238	
261			KERALA GRAMIN BANK-KERALA GRAMIN BANK PYCKA		87171	
262			KERALA GRAMIN BANK-KERALA GRAMIN BANK SSA		237693	
263			KERALA GRAMIN BANK-KGB HUDCO LOAN		1724516	
264			KERALA GRAMIN BANK-KGB MALINYA NIDHI 74321		524822	
265			Other Co-operative Bank-KSC Bank Distress Relief Fund 4332		100809	
266			Other Co-operative Bank-KSCB Literacy Account 2454		8314	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			Other Co-operative Bank-KSCB OWN FUND 632		17894543	
268			State Bank of India-STATE BANK OF INDIA E paymentAccount		8990467	
269			State Bank of India-STATE BANK OF INDIA TSC		629627	
270			State Bank of India-STATE BANK OF INDIA WGDP		0	
271			The South Indian Bank-SOUTH INDIAN BANK Central Share ICDS		4505518	
272		4502201	Sub Treasury, Taliparamba-1903 - 799013000000899		0	
273		4502202	Sub Treasury, Taliparamba-Development Fund General		0	
274			Sub Treasury, Taliparamba-Development Fund SCP		0	
275			Sub Treasury, Taliparamba-Maintenance Fund Non Road		0	
276			Sub Treasury, Taliparamba-Maintenance Fund Road		0	
277		4502203	Sub Treasury, Taliparamba-TREASURY B FUND		0	
						63981657



Kurumathur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	570151	
		TOTAL OB			**61615351**
RECEIPT					
	1100000	Tax Revenue	R1	1888510	
	1400000	Fee and User Charges	R4	6884685	
	1500000	Sale and Hire Charges	R5	787169	
	1710000	Interest Earned	R8	1595576	
	1800000	Other Income	R9	15171	
	3110000	Earmarked Funds	R10	3903	
	3200000	Grants, Contributions and Subsidies	R11	10003799	
	3400000	Deposits Received	R13	286434	
	3500000	Sundry Creditors	R14	834471	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	638374	
	4310000	Sundry Debtors (Except 4315002)	R17	98925462	
	4600000	Advances Received	R18	41000	
	2800000	Prior Period Income (2801000)	R19	5876	
	4310000	Redemption amount (4315002)	R20	11017568	
		TOTAL RECEIPT			**132927998**
		GRAND TOTAL (Opening Balance + Receipt)			**194543349**
PAYMENT					
	2100000	Establishment Expenses	P1	2833293	
	2200000	Administrative Expenses	P2	1038976	
	2300000	Operation and Maintanance	P3	1474925	
	2500000	Programme Expenses	P5	335035	
	2510000	Productive Sector	P6	5067143	
	2520000	Service Sector	P7	30533027	
	2530000	Infra Structure	P8	1461280	
	2550000	Contribution to joint venture Projects	P10	700000	
	2800000	Prior Period Expense (2808000)	P12	360620	
	3200000	Grants, Contributions and Subsidies	P14	806	
	3400000	Deposits Paid	P16	106100	
	3500000	Sundry Creditors	P17	49241177	
	4100000	Fixed Assets	P18	23510347	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	2382495	
	4310000	Redemption amount (4315002)	P24	11516468	
		TOTAL PAYMENT			**130561692**
CB					
	4500000	Bank	CB	63981657	
	4500000	Cash	CB	0	
		TOTAL CB			**63981657**
		GRAND TOTAL (Payment + Closing Balance)			**194543349**