

Kumbla Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	54438971.27
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11606.00
312000000	Reserves	B-3	48307008.00
	Total Reserve & Surplus		102757585.27
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	40326384.00
	Total Grants, Contributions for Specific Purposes		40326384.00
	Loans		
330000000	Secured Loans	B-5	8419416.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8419416.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	7385050.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	8914643.37
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		16299693.37
	TOTAL LIABILITIES		167803078.64
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2011249.00
412000000	Capital Work in Progress	B-11(b)	356255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2414447.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22535555.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145672550.00
416000000	Accumulated Depreciation	B-11(a)	-69275796.00
	Total Fixed Assets		103714260.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	389712.00
431000000	Sundry Debtors (Receivables)	B-15	26219763.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8669416.00
450000000	Cash and Bank Balance	B-17	24492179.64
460000000	Loans, Advances and Deposits	B-18	4317748.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		64088818.64
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		167803078.64



Kumbbla Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	54,438,971.27
311000000	Earmarked Funds	B-2	11,606.00
312000000	Reserves	B-3	48,307,008.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,326,384.00
330000000	Secured Loans	B-5	8,419,416.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	7,385,050.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	8,914,643.37
360000000	Provisions	B-10	0.00
	Total :		167,803,078.64
410000000	Fixed Assets	B-11	2,011,249.00
412000000	Capital Work-in-Progress	B-11(b)	356,255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,414,447.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,535,555.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145,672,550.00
416000000	Accumulated Depreciation	B-11(a)	-69,275,796.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	389,712.00
431000000	Sundry Debtors (Receivables)	B-15	26,219,763.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,669,416.00
450000000	Cash and Bank Balance	B-17	24,492,179.64
460000000	Loans, advances and deposits	B-18	4,317,748.00
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 :		167,803,078.64

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,614,954.25
310900101	Excess Of Income Over Expenditure	44,824,017.02
	Total	54,438,971.27
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,606.00
	Total	11,606.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	392,617.00
312100201	Capital Contribution--Development Fund - General - Capital	1,943,080.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	438,741.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,811,754.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,341,149.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	840,000.00
312109901	Capital Contribution	38,539,667.00
	Total	48,307,008.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	689,676.00
320100124	Integrated Wasteland Development Programme -Hariyali	58,017.00
320100139	National Health Mission	450,000.00
320100145	National Programme For Persons With Disabilities	780,000.00
320100148	National Rural Drinking Water Programme	94,293.00
320100182	Total Sanitation Scheme	84,574.00
320100196	Integrated Child Development Scheme	5,491,458.00
320100198	Grant from Suchitwa Mission	6,584,738.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379,483.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	176,821.00
320100999	Other Liabilities	1,757,666.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,176,073.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,186,422.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,050,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	145,487.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,094,946.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	104,733.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	192,521.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,153,601.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	141,425.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	380,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	44,000.00
320800101	Beneficiary Contributions	110,450.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	40,326,384.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,419,416.00
	Total	8,419,416.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	74,150.00
340100102	Suppliers' Earnest Money Deposit	74,116.00
340100103	Bidders' Earnest Money Deposit	68,380.00
340100202	Suppliers' Security Deposit	50,603.00
340100203	Bidders' Security Deposit	11,119.00
340100301	Contractors' Retention	121,573.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	45,000.00
340100401	Road Cutting - Deposit	6,468,459.00
340109901	Other Deposits	354,500.00
340200101	Rent Deposit	94,250.00
340200102	Auction Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	2,000.00
340800101	Deposit Received From Others	17,400.00
	Total	7,385,050.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	4,356,427.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	750,613.00
350110103	Employee Liabilities - Unpaid Salaries	42,980.00
350110104	Employer Liabilities - Pension Contributions Payable	876,389.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,719.00
350110199	Other Employee Liabilities Payable	782,969.00
350200101	Recoveries Payable - General Provident Fund	30,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	16,765.00
350200103	Recoveries Payable - State Life Insurance	8,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,145.00
350200105	Recoveries Payable - Life Insurance Corporation	32,476.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,125.00
350200108	Recoveries Payable - House Building Advance	6,760.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,124.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,151.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,403.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,545.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,442.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	106,464.00
350200204	Recoveries Payable - National Pension Scheme	4,719.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,683.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,683.00
350200299	Recoveries Payable - Other Deductions	12,840.00
350300101	Government And Other Dues Payable - Library Cess	470,538.12
350300103	Government And Other Dues Payable - Value Added Tax	170.00
350300104	Government And Other Dues Payable - Service Tax	2,622.00
350300107	Government And Other Dues Payable - River Management Fund	0.25
350300111	Government And Other Dues Payable - Flood Cess	4,334.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,185.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	108,669.00
350409901	Refunds Payable - Others	19,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	155,121.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	350,800.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92,636.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	129,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	117,921.00
350800199	Other Creditors	34,291.00
	Total	8,914,643.37
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,011,249.00
	Total	2,011,249.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	356,255.00
	Total	356,255.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,070,100.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	140,000.00
413101014	Irrigation-Others-Check Dam	119,988.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	104,359.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	980,000.00
	Total	2,414,447.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	292,000.00
414100107	Primary Education- Play Ground In Government School	567,324.00
414100109	Primary Education-It Equipments For Government Schools	292,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	650,000.00
414110401	Medical Institution-Unani-Health- Buildings	74,200.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	441,930.00
414110411	Medical Institution-Unani- Furniturs (Health)	189,900.00
414130202	Installation of Incinarater in Public Toilets	133,500.00
414120007	Public Drinking Water Programmes-Tank	8,914,197.00
414120008	Public Drinking Water Programmes- Pipe Line	2,610,554.00
414120011	Public Drinking Water Programmes- Taps	3,683,900.00
414130001	Public Programmes-Toilet	2,049,070.00
414130007	Public Programmes- Drainage	390,495.00
414130104	Cremetorium-Shed For Cremetorium	733,222.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	350,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	109,100.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	500,952.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	214,632.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	338,579.00
	Total	22,535,555.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	27,190,481.00
415100002	Streetlights- New Line For Street Lights	1,355,840.00
415100003	Streetlights- Streelights	3,781,766.00
415110001	Roads- New Roads	23,180,817.00
415110002	Roads-Mettalled Roads	910,209.00
415110003	Roads-Tarred	40,176,529.00
415110004	Roads-Drainage	290,615.00
415110005	Roads - Connectivity Plan	14,400.00
415110201	Footpaths- Foot Paths	2,120,288.00
415110401	Culverts- New Culverts	4,276,350.00
415110801	Bus Stand-Bus Stand	85,497.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	29,660.00
415120008	Local Self Government Institution Officer Building- Equipments	3,395,630.00
415120009	Local Self Government Institution Officer Building - Furniture	7,209,869.00
415120101	Other Buildings-Land	438,635.00
415120102	Other Buildings-New Building	23,181,002.00
415120104	Other Buildings-Drinking Water Facilities	44,230.00
415120105	Other Buildings-Sanitation Facilities	3,397,462.00
415120106	Other Buildings-Sidewall	2,298,703.00
415120108	Other Buildings- Equipments	199,800.00
415120109	Other Buildings- Furniture	1,197,176.00
415140001	Vehicles For Office Use	897,591.00
	Total	145,672,550.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,723,859.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,906,128.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-68,804.00
416100104	Accumulated Depreciation - Waterways	-4,142,204.00
416100105	Accumulated Depreciation - Public Lighting	-12,174,218.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,345.00
416100107	Accumulated Depreciation - Vehicles	-247,802.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,029,713.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,286,311.00
416100110	Accumulated Depreciation - Other Fixed Assets	-679,412.00
	Total	-69,275,796.00
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.)
430100102	Purchase Of Material - Stores	389,712.00
	Total	389,712.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	811,283.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	951,597.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,043,029.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,808,959.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	670,653.00
431400102	Rent Receivables From Buildings(Arrears)	1,340,229.00
431400106	Receivables Towards Market Receipts(Arrears)	10,575.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	19,809,927.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-226,489.00
	Total	26,219,763.00
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	8,669,416.00

	Total	8,669,416.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	153,093.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	18,702.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	5,911,945.00
450210101	KERALA GRAMIN BANK-(40517100007587)	63,379.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,206.00
450210101	State Bank of India-(67185715840)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	63,416.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	1,528,738.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	1,070,568.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	153,137.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	17,362,495.00
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	961,430.00
450210102	Kerala Bank -Own Fund-(150081201000222)	326,054.64
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,530.00
450210104	Sub Treasury, Kasaragod-(799013000000981)	-3,691,658.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
450240139	BANK OF BARODA-Health Grant Diagnostic Infrastructure-(68730100020283)	388,323.00
450240139	BANK OF BARODA--Health Grant towards building less PHC-(68730100020281)	0.00
450240139	BANK OF BARODA-(68730100020282)	176,821.00
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
	Total	24,492,179.64
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460100102	Permanent Advance/Imprest	105,080.00
460100105	Tour Traveling Allowance Advance	6,034.00
460100199	Other Advances	672,962.00
460400101	Advance To Suppliers	100,000.00
460500101	Advance To Beneficiary Committee Conveners	380,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	799,587.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	1,202,346.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	922,216.00
460509901	Advance To Others	108,523.00
	Total	4,317,748.00
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

Kumbla Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10913174.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1935600.00
140000000	Fee & User Charges	I-4	1589660.00
150000000	Sale & Hire Charges	I-5	17963527.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	203325488.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	136815.00
180000000	Other Income	I-9	8418.00
190000000	Prior Period Income	I-19	405450.00
	Total Income		235872682.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	30706722.00
220000000	Administrative Expenses	I-11	2148775.00
230000000	Operations & Maintenance	I-12	6285474.00
240000000	Interest & Finance Charges	I-13	578496.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13606456.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	57461281.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26902773.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	21262628.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70608800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		229561405.00
	Gross Surplus / Deficit of income over Expenditure		6311277.00
	Gross Surplus / Deficit of income over Expenditure		6696420.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	20307.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		385143.00



Kumbbla Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,913,174.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,935,600.00
140000000	Fees & User Charges	I-4	1,589,660.00
150000000	Sales & Hire Charges	I-5	17,963,527.00
160000000	Revenue Grants, Contributions & Compensation	I-6	203,325,488.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	136,815.00
180000000	Other Income	I-9	8,418.00
A	Total - INCOME		235,872,682.00
210000000	Establishment Expenses	I-10	30,706,722.00
220000000	Administrative Expenses	I-11	2,148,775.00
230000000	Operations & Maintenance	I-12	6,285,474.00
240000000	Interest & Finance Charges	I-13	578,496.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,606,456.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,461,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,902,773.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,262,628.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,608,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	405,450.00
B	B - Total : EXPENDITURE		229,561,405.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,311,277.00
190000000	Prior period Income	I-19	405,450.00
290000000	Prior period Expenses	I-18	20,307.00
D	Net Difference	I-19 - I-18	385,143.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,696,420.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,077,800.00
110100102	Property Tax On Non-Residential Buildings	3,948,986.00
110200101	Profession Tax - Institutions	107,300.00
110200102	Profession Tax - Employees	2,191,538.00
110200105	Profession Tax - Traders	587,550.00
	Total	10,913,174.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,935,600.00
	Total	1,935,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	86.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	258,900.00
140110108	Licence Fees For Private Parking Areas	240.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,310.00
140110199	Other Licence Fees	75,980.00
140120101	Permit Fee For Construction Of Buildings	309,508.00
140120104	Permit Fee For Running Machinery	6,880.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	420,930.00
140130101	Fee for Issue Of Birth Certificate	1,085.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	11,055.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	120.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	18,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	1,320.00
140200101	Penalties And Fines - Penal Interest	127,810.00
140200106	Penalties And Fines - Marriage Registration	24,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	14,450.00
140200199	Penalties And Fines - Other Penalties	14,722.00
140400101	Notice Fee	44,595.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	8,500.00
140400106	Search Fee - Birth Registration	4,444.00
140400107	Compounding Fee	10,350.00
140400109	Application Fee	16,650.00
140400115	Search Fee - Death Registration	374.00
140400199	Other Fees	151,230.00
140500208	Hospital Kiosks Receipts	29,085.00
140500209	Restoration Charges For Road Cutting	1,000.00
140500301	Collection Incentive - KCWWF	2,409.00
	Total	1,589,660.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	17,878,633.00
150110101	Receipts from Sale Of Tender Forms	19,086.00
150110199	Receipts from Sale Of Other Forms	508.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,050.00
150120103	Receipts From Auction Of Obsolete Assets	60,250.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	17,963,527.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	42,444,413.00
160100102	Development Fund - Special Component Plan	7,035,364.00
160100103	Development Fund - Tribal Sub-Plan	505,152.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,148,484.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,346,327.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,635,540.00
160100207	Fund For Transferred Institutions - Allopathy	-84,230.00
160100401	Maintenance Fund - Road Assets	9,883,334.00
160100402	Maintenance Fund - Non-Road Assets	7,540,701.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,416,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,262,628.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,066,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	540,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,647,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	593,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,507,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
160100769	Suchitwa Mission Grant	23,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	73,046.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	37,439.00
160100907	Integrated Child Development Scheme	1,182,647.00
160102601	Beneficiary Contribution (Utilised)	1,802,485.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,209,999.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,953,959.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,300,000.00
	Total	203,325,488.00

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	136,815.00
	Total	136,815.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	96.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,512.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	810.00
	Total	8,418.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,625,500.00
210100102	Salaries - Permanent Staff	6,277,082.00
210100104	Salaries - Full Time Contingent Staff	665,223.00
210100106	Salaries - Contract Staff	1,213,976.00
210100107	Salaries - Honorarium Staff	91,090.00
210100201	Wages - Daily Wages Staff	16,790,931.00
210100302	Bonus - Permanent Staff	53,000.00
210100306	Telephone Charges-Secretary	7,854.00
210200207	Special Festival Allowance - Permanent Staff	21,130.00
210200209	Special Festival Allowance - Contract Staff	22,340.00
210200210	Special Festival Allowance-Daily Wages Staff	48,840.00
210200212	Spectacle Allowance	13,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	171,650.00
210200303	Telephone Allowance - President/Chairperson/Mayor	9,363.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,350.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	347,213.00
210200306	Monthly Honorarium - Members/Councillors	1,748,754.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,387.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	21,600.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	175,000.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	765,148.00
210300103	Pension Contributions - Full Time Contingent Staff	87,245.00
210300111	Contributory Pension (NPS) - Localbody Share	131,811.00
210300206	Leave Surrender- Contract Staff	238,155.00
	Total	30,706,722.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	170,427.00
220110102	Electricity Charges - Transferred Institutions	224,648.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	67,280.00
220110199	Other Office Maintenance Expenses	118,311.00
220120101	Telephone Expenses - Office	34,340.00
220120102	Telephone Expenses - Transferred Institutions	29,028.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	25,001.00
220120107	Refreshment Charges - Committee Meetings	253,995.00
220120108	Refreshment Charges - Other Meetings	180,464.00
220200101	Purchase Of Books	37,560.00
220200103	Purchase Of Periodicals	79,492.00
220210101	Printing Charges	149,392.00
220210102	Stationery Expenses	94,335.00
220400101	Insurance Of Vehicles	39,332.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	37,734.00
220600101	Newspaper Advertisement Charges	14,848.00
220600199	Other Advertisement & Publicity Charges	120,390.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	30,000.00
220700101	Election Expenses - Printing Charges	16,410.00
220700103	Election Expenses - Other Expenses	29,380.00
220710101	Extra - Ordinary Expenses	80,649.00
220800104	Grama Sabha Expenses	96,420.00
220800109	Donations And Contributions As Per Governement Order	91,200.00
220800199	Other Administrative Expenses	85,639.00
	Total	2,148,775.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,986,353.00
230100104	Electricity Charges For Drinking Water Schemes	87,824.00
230100199	Electricity Charges For Other Operations	97,580.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	199,660.00
230110101	Water Charges For Kwa Street Taps	1,342,208.00
230400101	Vehicle Hire Charges	307,803.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	21,160.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,800.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	19,435.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	38,704.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	13,369.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	17,158.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,562.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,180.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,833.00
230500999	Repairs & Maintenance - Movable Assets Others	5,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,000.00
230800099	Other Operating & Maintenance Expenses	10,000.00
230800101	Expenses For Control Of Rats And Stray Dogs	6,015.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	331,746.00
230800111	Drinking Water Supply during Natural Calamity	633,884.00
	Total	6,285,474.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,715.00
240800101	Other Finance Expenses	576,781.00
	Total	578,496.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,933,395.00
250100012	Agriculture - Paddy - Barren Land Cultivation	100,000.00
250100101	Coconut-Tender Plants Distribution	64,425.00
250100102	Coconut-Biofertiliser Distribution	2,164,988.00
250100104	Coconut-Lime Distribution	153,727.00
250100201	Arecanut-Tender Plants Distribution	151,311.00
250100202	Arecanut-Biofertiliser Distribution	1,938,514.00
250100205	Arecanut-Biopesticides Distribution	75,986.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,129,492.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	500,000.00
250110006	Calf-Special Livestock Protection	104,625.00
250110008	Poultry-Providing Birds	661,800.00
250110014	Cow - Fodder For Milking Cow	882,905.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	349,950.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110203	Disease Control-Anti-Rabis Programmes	6,015.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	301,990.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	506,731.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	301,990.00
250130204	Marine Pisciculture-Net	255,000.00
250130303	Inland Pisciculture-Gilnet	85,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	487,795.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	263,022.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	487,795.00
	Total	13,606,456.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	403,647.00
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	138,800.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	646,486.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	286,711.00
251101102	Periodicals-Prchases Of Periodicals	58,348.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	1,291,631.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,707.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,488,311.00
251110012	Medical Institution-Allopathy-Health-Related Activities	220,345.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	191,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110403	Medical Institution-Unani-Maintenance Of Wards	82,200.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	2,778,000.00
251110501	Health Related Activties-Palliative Care	1,330,958.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	730,560.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	157,592.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,800,000.00
251120106	Public Drinking Water Programmes-Improve Quality	208,382.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	619,789.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,334,250.00

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

Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	104,270.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	44,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	110,888.00
251140004	Housing-Individual Programmes-House Construction	10,471,784.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,887,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,360,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,575,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,910.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,205,022.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,410.00
251150301	Welfare Of Destitutes-Ashraya- Housing	25,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	125,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,736,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	818,103.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	964,262.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,676,794.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,970.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,147,241.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	78,481.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	928,772.00
251200001	Electric Line-Post Re-Arrangement	136,470.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	156,308.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	7,520.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	770,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,059.00
	Total	57,461,281.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	497,391.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	196,639.00
252110001	Roads-Retarring	11,650,182.00
252110004	Roads-Concretting	12,315,571.00
252110005	Roads-Drainage Renovation	5,500.00

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

Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	239,306.00
252110101	Footpaths-Renovation Of Footpaths	833,095.00
252120101	Other Buildings-Renovation Of Building	982,773.00
252140204	Contribution as per GO - Infrastructure	182,316.00
	Total	26,902,773.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,262,628.00
	Total	21,262,628.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,647,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	593,600.00
254200104	State Sponsored Schemes- Widow Pension	26,066,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,507,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	540,000.00
	Total	70,608,800.00

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.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
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Kumbla Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22294415.64
Cash	Cash	RP-40(a)	202672.00
	Operating		
110000000	Tax Revenue	RP-1	2158788.00
140000000	Fees & User Charges	RP-4	1328351.00
150000000	Sale & Hire Charges	RP-5	17963527.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23416200.00
171000000	Interest Earned	RP-9	136815.00
190000000	Prior Period Income	RP-11	365636.00
311000000	Earmarked Funds	RP-28	234.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27767624.00
431000000	Sundry Debtors (Receivables)	RP-45	22023778.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
180000000	Other Income	RP-10	8418.00
330000000	Secured Loans	RP-31	100000.00
340000000	Deposits Received	RP-33	450555.00
350000000	Other Liabilities	RP-35	1369520.00
	Grand total		119602533.64
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	96420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	969278.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	14400.00
431000000	Sundry Debtors (Receivables)	RP-45	19809927.00
460000000	Loans, Advances and Deposits	RP-49	1065001.00
	Non Operating		
340000000	Deposits Received	RP-33	23000.00
350000000	Other Liabilities	RP-35	73132328.00
	Closing Balance		

Bank	Bank	RP-40(b)	24339086.64
Cash	Cash	RP-40(b)	153093.00
	Grand Total		119602533.64



Kumbbla Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,497,087.64
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,158,788.00
140000000	Fees & User Charges	RP-4	1,328,351.00
150000000	Sale & Hire Charges	RP-5	17,963,527.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,416,200.00
171000000	Interest Earned	RP-9	136,815.00
190000000	Prior Period Income	RP-11	365,636.00
311000000	Earmarked Funds	RP-28	234.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,767,624.00
431000000	Sundry Debtors (Receivables)	RP-45	22,023,778.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	8,418.00
330000000	Secured Loans	RP-31	100,000.00
340000000	Deposits Received	RP-33	450,555.00
350000000	Other Liabilities	RP-35	1,369,520.00
Total :			119,602,533.64
Payments			
Operating			
220000000	Administrative Expenses	RP-13	96,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	969,278.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	14,400.00
431000000	Sundry Debtors (Receivables)	RP-45	19,809,927.00
460000000	Loans, Advances and Deposits	RP-49	1,065,001.00
Non-Operating			
340000000	Deposits Received	RP-33	23,000.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	73,132,328.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,492,179.64
	Total :		119,602,533.64

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	202,672.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	3,972.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	10,841,772.00
450210101	KERALA GRAMIN BANK-(40517100007587)	59,865.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	5,708,938.00
450210104	Sub Treasury, Kasaragod-(799013000000981)	-653,172.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	0.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	1,253,651.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	480,034.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	3,589,480.00
450210102	Kerala Bank -Own Fund-(150081201000222)	326,054.64
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	455,480.00
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,478.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	226,863.00
	Total	22,497,087.64

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,158,788.00
	Total	2,158,788.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	86.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,310.00
140110108	Licence Fees For Private Parking Areas	240.00
140110199	Other Licence Fees	75,980.00
140120101	Permit Fee For Construction Of Buildings	309,508.00
140120104	Permit Fee For Running Machinery	6,880.00
140120105	Fee for Building Regularisation	420,930.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	1,320.00
140130108	Death Regn.- Fee For Non Availability Certificate	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	11,055.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130101	Fee for Issue Of Birth Certificate	1,085.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	18,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140200101	Penalties And Fines - Penal Interest	127,810.00
140200199	Penalties And Fines - Other Penalties	14,722.00
140200110	Penalties And Fines - Ownership Change	14,450.00
140200109	Penalties For Violation Of Act	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200106	Penalties And Fines - Marriage Registration	24,700.00
140400115	Search Fee - Death Registration	374.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	8,500.00
140400107	Compounding Fee	10,350.00
140400106	Search Fee - Birth Registration	4,444.00
140400109	Application Fee	16,650.00
140400199	Other Fees	151,230.00
140400101	Notice Fee	44,595.00
140500208	Hospital Kiosks Receipts	29,085.00
140500209	Restoration Charges For Road Cutting	1,000.00
	Total	1,328,351.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	17,878,633.00
150110101	Receipts from Sale Of Tender Forms	19,086.00
150110199	Receipts from Sale Of Other Forms	508.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,050.00
150120103	Receipts From Auction Of Obsolete Assets	60,250.00
	Total	17,963,527.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,416,200.00
160100799	Other Revenue Grants	0.00
	Total	23,416,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	136,815.00
	Total	136,815.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	311,650.00
190200401	Prior Period Income - Other Incomes	37,826.00
190200201	Prior Period Income - License Fees	200.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	15,960.00
	Total	365,636.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	234.00
	Total	234.00

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	900,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,777,317.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,911,216.00
320800101	Beneficiary Contributions	1,909,130.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	249,867.00
320100196	Integrated Child Development Scheme	3,165,638.00
320100198	Grant from Suchitwa Mission	530,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	8,534.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,899,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	416,922.00
	Total	27,767,624.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,953,068.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	953,134.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,289,770.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	585,596.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	16,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	107,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	38,850.00
431120105	Receivables For Profession Tax - Traders (Current)	277,400.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	21,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	141,100.00
431400102	Rent Receivables From Buildings(Arrears)	556,495.00
431400101	Rent Receivables From Buildings(Current)	1,113,326.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	11,970,389.00
431910201	Outdoor collection control account	0.00
	Total	22,023,778.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	96.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,512.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	810.00
	Total	8,418.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	100,000.00
	Total	100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	286,000.00
340100303	Election Deposit	18,000.00
340100101	Contractors' Earnest Money Deposit	32,500.00
340100102	Suppliers' Earnest Money Deposit	53,938.00
340100301	Contractors' Retention	35,717.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200199	Other Deposits	2,000.00
340800101	Deposit Received From Others	17,400.00
	Total	450,555.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,419.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	155,552.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	155,552.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	396,363.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,185.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,136.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	350,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,648.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	100,065.00
	Total	1,369,520.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	96,420.00
	Total	96,420.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	450,000.00
320800101	Beneficiary Contributions	1,000.00
320900102	Donations Related to Pandemic/Epidemic Control	5,000.00
320100999	Other Liabilities	513,278.00
	Total	969,278.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	14,400.00
	Total	14,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,809,927.00
	Total	19,809,927.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	562,150.00
460100101	Festival Advance	125,000.00
460100102	Permanent Advance/Imprest	105,080.00
460509901	Advance To Others	105,080.00
460500501	Advance To Implementing Officers	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	107,691.00
	Total	1,065,001.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	0.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100303	Election Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	14,000.00
	Total	23,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,552,922.00
350110102	Employee Liabilities - Net Salary Payable	6,284,023.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,040.00
350110104	Employer Liabilities - Pension Contributions Payable	902,608.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,751.00
350200299	Recoveries Payable - Other Deductions	48,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,736.00
350200117	Recoveries Payable - MEDISEP	59,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	173,197.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	173,197.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,736.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,834.00
350200204	Recoveries Payable - National Pension Scheme	219,040.00
350200101	Recoveries Payable - General Provident Fund	261,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	687,700.00
350200103	Recoveries Payable - State Life Insurance	96,075.00
350200104	Recoveries Payable - Group Insurance Scheme	136,700.00
350200105	Recoveries Payable - Life Insurance Corporation	149,151.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,050.00
350200108	Recoveries Payable - House Building Advance	123,430.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24,496.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,604.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,579.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	565,333.00
350800101	Liability In Respect Of Stale Cheques	52,726.00
	Total	73,132,328.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	153,093.00
450210101	State Bank of India-(67185715840)	0.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	5,911,945.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	63,416.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	18,702.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-Sand-(33460635238)	1,528,738.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,206.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	17,362,495.00
450210102	Kerala Bank -Own Fund-(150081201000222)	326,054.64
450210101	KERALA GRAMIN BANK-(40517100007587)	63,379.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	961,430.00
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,530.00
450210104	Sub Treasury, Kasaragod-(799013000000981)	-3,691,658.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	1,070,568.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	153,137.00
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
450240139	BANK OF BARODA-(68730100020282)	176,821.00
450240139	BANK OF BARODA--Health Grant towards building less PHC-(68730100020281)	0.00
450240139	BANK OF BARODA-Health Grant Diagnostic Infrastructure-(68730100020283)	388,323.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
	Total	24,492,179.64



Kumbala Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4077800	0	4077800	
110100102	Property Tax On Non-Residential Buildings	0	0	3948986	0	3948986	
110200101	Profession Tax - Institutions	0	0	107300	0	107300	
110200102	Profession Tax - Employees	0	0	2272148	80610	2191538	
110200105	Profession Tax - Traders	0	0	587550	0	587550	
130100101	Rent From Buildings	0	0	1935600	0	1935600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6167	5217	950	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	86	0	86	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	75	0	75	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	200	0	200	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	258900	0	258900	
140110108	Licence Fees For Private Parking Areas	0	0	240	0	240	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1310	0	1310	
140110199	Other Licence Fees	0	0	75980	0	75980	
140120101	Permit Fee For Construction Of Buildings	0	0	309508	0	309508	
140120104	Permit Fee For Running Machinery	0	0	6880	0	6880	
140120105	Fee for Building Regularisation	0	0	420930	0	420930	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	1085	0	1085	
140130104	Fee for Name Inclusion After School Admission	0	0	125	0	125	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	11055	0	11055	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	120	0	120	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17100	0	17100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	18700	0	18700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7640	0	7640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	1320	0	1320	
140200101	Penalties And Fines - Penal Interest	0	0	127810	0	127810	
140200106	Penalties And Fines - Marriage Registration	0	0	24700	0	24700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	975	0	975	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	14450	0	14450	
140200199	Penalties And Fines - Other Penalties	0	0	14722	0	14722	
140400101	Notice Fee	0	0	44735	140	44595	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	8500	0	8500	
140400106	Search Fee - Birth Registration	0	0	4444	0	4444	

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140400107	Compounding Fee	0	0	10350	0	10350	
140400109	Application Fee	0	0	16680	30	16650	
140400115	Search Fee - Death Registration	0	0	374	0	374	
140400199	Other Fees	0	0	152260	1030	151230	
140500208	Hospital Kiosks Receipts	0	0	29085	0	29085	
140500209	Restoration Charges For Road Cutting	0	0	1000	0	1000	
140500301	Collection Incentive - KCWWF	0	0	2409	0	2409	
150100108	Receipts from Sale Of Sand	0	0	18328062	449429	17878633	
150110101	Receipts from Sale Of Tender Forms	0	0	19086	0	19086	
150110199	Receipts from Sale Of Other Forms	0	0	508	0	508	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5050	0	5050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	60250	0	60250	
160100101	Development Fund - General	0	0	44387493	1943080	42444413	
160100102	Development Fund - Special Component Plan	0	0	7035364	0	7035364	
160100103	Development Fund - Tribal Sub-Plan	0	0	505152	0	505152	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5148484	0	5148484	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3346327	0	3346327	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2635540	0	2635540	
160100207	Fund For Transferred Institutions - Allopathy	0	0	0	84230		84230
160100401	Maintenance Fund - Road Assets	0	0	9883334	0	9883334	
160100402	Maintenance Fund - Non-Road Assets	0	0	8881850	1341149	7540701	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25364000	1947800	23416200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21262628	0	21262628	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26066600	0	26066600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters	0	0	540000	0	540000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34647000	0	34647000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	593600	0	593600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8507200	0	8507200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	254400	0	254400	
160100769	Suchitwa Mission Grant	0	0	23200	0	23200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	73046	0	73046	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	37439	0	37439	
160100799	Other Revenue Grants	0	0	5449500	5449500		
160100907	Integrated Child Development Scheme	0	0	1182647	0	1182647	
160102601	Beneficiary Contribution (Utilised)	0	0	1802485	0	1802485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1209999	0	1209999	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4793959	840000	3953959	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1300000	0	1300000	
171100101	Interest From Bank Accounts	0	0	188680	51865	136815	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	96	0	96	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7512	0	7512	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	810	0	810	

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190100101	Prior Period Income-Property Tax	0	0	362972	399358		36386
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	366750	0	366750	
190200201	Prior Period Income - License Fees	0	0	21300	0	21300	
190200401	Prior Period Income - Other Incomes	0	0	37826	0	37826	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	15960	0	15960	
210100101	Salaries - Secretary	0	0	0	1625500		1625500
210100102	Salaries - Permanent Staff	0	0	0	6277082		6277082
210100104	Salaries - Full Time Contingent Staff	0	0	0	665223		665223
210100106	Salaries - Contract Staff	0	0	0	1213976		1213976
210100107	Salaries - Honorarium Staff	0	0	0	91090		91090
210100201	Wages - Daily Wages Staff	0	0	738150	17529081		16790931
210100302	Bonus - Permanent Staff	0	0	0	53000		53000
210100306	Telephone Charges-Secretary	0	0	0	7854		7854
210200207	Special Festival Allowance - Permanent Staff	0	0	0	21130		21130
210200209	Special Festival Allowance - Contract Staff	0	0	0	22340		22340
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48840		48840
210200212	Spectacle Allowance	0	0	0	13500		13500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	171650		171650
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	2960	12323		9363
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129350		129350
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	347213		347213
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1748754		1748754
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2387		2387
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13000		13000

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	21600		21600
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	175000		175000
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	765148		765148
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	87245		87245
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131811		131811
210300206	Leave Surrender-Contract Staff	0	0	11145	249300		238155
220110101	Electricity Charges - Office	0	0	0	170427		170427
220110102	Electricity Charges - Transferred Institutions	0	0	0	224648		224648
220110104	Water Charges - Transferred Institutions	0	0	0	67280		67280
220110199	Other Office Maintenance Expenses	0	0	25000	143311		118311
220120101	Telephone Expenses - Office	0	0	0	34340		34340
220120102	Telephone Expenses - Transferred Institutions	0	0	0	29028		29028
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	0	25001		25001
220120107	Refreshment Charges - Committee Meetings	0	0	20343	274338		253995
220120108	Refreshment Charges - Other Meetings	0	0	3300	183764		180464
220200101	Purchase Of Books	0	0	0	37560		37560
220200103	Purchase Of Periodicals	0	0	0	79492		79492
220210101	Printing Charges	0	0	0	149392		149392
220210102	Stationery Expenses	0	0	1600	95935		94335
220400101	Insurance Of Vehicles	0	0	0	39332		39332
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37734		37734
220600101	Newspaper Advertisement Charges	0	0	0	14848		14848
220600199	Other Advertisement & Publicity Charges	0	0	0	120390		120390
220610101	Fee for Membership Of Crews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	16410		16410

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220700103	Election Expenses - Other Expenses	0	0	0	29380		29380
220710101	Extra - Ordinary Expenses	0	0	8500	89149		80649
220800104	Grama Sabha Expenses	0	0	9964	106384		96420
220800109	Donations And Contributions As Per Government Order	0	0	30000	121200		91200
220800199	Other Administrative Expenses	0	0	0	85639		85639
230100101	Electricity Charges For Street Lights	0	0	169465	3155818		2986353
230100104	Electricity Charges For Drinking Water Schemes	0	0	363	88187		87824
230100199	Electricity Charges For Other Operations	0	0	8210	105790		97580
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14947	214607		199660
230110101	Water Charges For Kwa Street Taps	0	0	89714	1431922		1342208
230400101	Vehicle Hire Charges	0	0	1500	309303		307803
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	21160		21160
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9800		9800
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	19435		19435
230500601	Repairs & Maintenance - Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7000		7000
230500702	Repairs & Maintenance - Electricity - Line Extension	0	0	0	38704		38704
230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	0	13369		13369
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	17158		17158
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	40667		39562
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58180		58180
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22833		22833
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5700		5700

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20000		20000
230800099	Other Operating & Maintenance Expenses	0	0	0	10000		10000
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	6015		6015
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	331746		331746
230800111	Drinking Water Supply during Natural Calamity	0	0	0	633884		633884
240700101	Bank Charges	0	0	0	1715		1715
240800101	Other Finance Expenses	0	0	0	576781		576781
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1933395		1933395
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	100000		100000
250100101	Coconut-Tender Plants Distribution	0	0	0	64425		64425
250100102	Coconut-Biofertiliser Distribution	0	0	0	2164988		2164988
250100104	Coconut-Lime Distribution	0	0	0	153727		153727
250100201	Arecanut-Tender Plants Distribution	0	0	0	151311		151311
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1938514		1938514
250100205	Arecanut-Biopesticides Distribution	0	0	0	75986		75986
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1129492		1129492
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	500000		500000
250110006	Calf-Special Livestock Protection	0	0	0	104625		104625
250110008	Poultry-Providing Birds	0	0	0	661800		661800
250110014	Cow - Fodder For Milking Cow	0	0	0	882905		882905
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	349950		349950
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	6015		6015
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	301990		301990

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	506731		506731
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	301990		301990
250130204	Marine Pisciculture-Net	0	0	0	255000		255000
250130303	Inland Pisciculture-Gilnet	0	0	0	85000		85000
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	0	0	0	487795		487795
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	263022		263022
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	487795		487795
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	403647		403647
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	138800		138800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	286711		286711
251101102	Periodicals-Prechases Of Periodicals	0	0	0	58348		58348
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	1291631		1291631
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	646486		646486
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149707		149707
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1488311		1488311

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251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	220345		220345
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	191400		191400
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110403	Medical Institution- Unani-Maintenance Of Wards	0	0	0	82200		82200
251110408	Medical Institution- Unani-Purchase Of Medcines In Health Institutions	0	0	0	2778000		2778000
251110501	Health Related Activities-Palliative Care	0	0	0	1330958		1330958
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	730560		730560
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	0	157592		157592
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1800000		1800000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	208382		208382
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	619789		619789
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1334250		1334250
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	104270		104270
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	44800		44800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	575967	686855		110888
251140004	Housing-Individual Programmes-House Construction	0	0	990000	11461784		10471784

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1887500		1887500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8360000		8360000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3575000		3575000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23910		23910
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1205022		1205022
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1410		1410
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	25000		25000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	125000		125000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2736800		2736800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	818103		818103
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	434671	1398933		964262
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5676794		5676794
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	9970		9970
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1147241		1147241
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	78481		78481

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	928772		928772
251200001	Electric Line-Post Re-Arrangement	0	0	8150	144620		136470
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	156308		156308
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	7520		7520
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	770000		770000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108059		108059
252100001	Streetlights-Repair Of Streetlights	0	0	0	497391		497391
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	196639		196639
252110001	Roads-Retarring	0	0	0	11650182		11650182
252110004	Roads-Concreting	0	0	0	12315571		12315571
252110005	Roads-Drainage Renovation	0	0	0	5500		5500
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	239306		239306
252110101	Footpaths-Renovation Of Footpaths	0	0	0	833095		833095
252120101	Other Buildings-Renovation Of Building	0	0	0	982773		982773
252140204	Contribution as per GO - Infrastructure	0	0	0	182316		182316
253100101	Total Poverty Alleviation	0	0	0	21262628		21262628
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34647000		34647000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	593600		593600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26066600		26066600

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	254400		254400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8507200		8507200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	540000		540000
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	30265		30265
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1018		1018
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	10976	0	10976	
310100101	Panchayat Fund - General Fund	9614954.25	0	0	0	9614954.25	
310900101	Excess Of Income Over Expenditure	38127597.02	0	0	0	38127597.02	
311100101	Panchayat'S Distress Relief Fund	11372	0	234	0	11606	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	392617	0	392617	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1943080	0	1943080	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	438741	0	438741	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	4811754	0	4811754	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1341149	0	1341149	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	840000	0	840000	
312109901	Capital Contribution	51887615	0	0	13347948	38539667	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	689676	0	0	0	689676	
320100124	Integrated Wasteland Development Programme -Hariyali	58017	0	0	0	58017	
320100139	National Health Mission	0	0	1539866	1089866	450000	
320100145	National Programme For Persons With Disabilities	780000	0	0	0	780000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100148	National Rural Drinking Water Programme	94293	0	0	0	94293	
320100182	Total Sanitation Scheme	84574	0	0	0	84574	
320100196	Integrated Child Development Scheme	3508467	0	3165638	1182647	5491458	
320100198	Grant from Suchitwa Mission	6470555	0	530000	415817	6584738	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	416922	37439	379483	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	249867	73046	176821	
320100999	Other Liabilities	2262410	0	8534	513278	1757666	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2107056	0	9769317	6700300	5176073	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8734716	0	10899000	7447294	12186422	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1050000	0	0	0	1050000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	145487	0	0	0	145487	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	488730	0	4030139	3423923	1094946	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	104733	0	0	0	104733	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	192521	0	0	0	192521	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2153601	0	0	0	2153601	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	141425	0	0	0	141425	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	380000	0	0	0	380000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	44000	0	0	0	44000	
320800101	Beneficiary Contributions	4805	0	1912130	1806485	110450	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	5000	5000		
330500201	Secured Loans - Loan From KURDFC	12178000	0	100000	3858584	8419416	
340100101	Contractors' Earnest Money Deposit	41650	0	32500	0	74150	
340100102	Suppliers' Earnest Money Deposit	34178	0	53938	14000	74116	
340100103	Bidders' Earnest Money Deposit	68380	0	5000	5000	68380	
340100202	Suppliers' Security Deposit	50603	0	0	0	50603	
340100203	Bidders' Security Deposit	11119	0	0	0	11119	
340100301	Contractors' Retention	51228	0	70345	0	121573	
340100302	Suppliers' Retention	0	0	1000	1000		
340100303	Election Deposit	31000	0	18000	4000	45000	
340100401	Road Cutting - Deposit	6468459	0	0	0	6468459	
340109901	Other Deposits	68500	0	287144	1144	354500	
340200101	Rent Deposit	94250	0	0	0	94250	
340200102	Auction Deposit	2500	0	0	0	2500	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	0	0	2000	0	2000	
340800101	Deposit Received From Others	0	0	17400	0	17400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350100902	Amount payable to Telephone Charges	0	0	1248	1248		
350109999	Amount payable to Other Creditors	0	0	70195552	65839125	4356427	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8381367	8381367		
350110102	Employee Liabilities - Net Salary Payable	492264	0	7300076	7041727	750613	
350110103	Employee Liabilities - Unpaid Salaries	42980	0	0	0	42980	
350110104	Employer Liabilities - Pension Contributions Payable	915024	0	877690	916325	876389	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66939	0	163260	225480	4719	
350110199	Other Employee Liabilities Payable	782969	0	0	0	782969	
350200101	Recoveries Payable - General Provident Fund	20000	0	293800	283150	30650	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60215	0	700000	743450	16765	
350200103	Recoveries Payable - State Life Insurance	11875	0	92400	96075	8200	
350200104	Recoveries Payable - Group Insurance Scheme	24345	0	123500	136700	11145	
350200105	Recoveries Payable - Life Insurance Corporation	26054	0	155573	149151	32476	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4800	0	24375	25050	4125	
350200108	Recoveries Payable - House Building Advance	21420	0	119480	134140	6760	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30620	24496	6124	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	25755	16604	9151	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5403	0	123579	114579	14403	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	0	0	73000	66000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	19545	0	56000	56000	19545	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	10565	0	267581	171704	106442	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8246	0	143969	45751	106464	
350200204	Recoveries Payable - National Pension Scheme	86692	0	150181	232154	4719	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1281	0	226094	190333	37042	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1281	0	215775	180014	37042	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1877	0	97310	36504	62683	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2894	0	103058	43269	62683	
350200299	Recoveries Payable - Other Deductions	840	0	74250	62250	12840	
350300101	Government And Other Dues Payable - Library Cess	638065.12	0	399395	566922	470538.12	
350300103	Government And Other Dues Payable - Value Added Tax	170	0	0	0	170	
350300104	Government And Other Dues Payable - Service Tax	2622	0	0	0	2622	
350300107	Government And Other Dues Payable - River Management Fund	0.25	0	0	0	0.25	
350300111	Government And Other Dues Payable - Flood Cess	4334	0	0	0	4334	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	17185	0	17185	
350300199	Government And Other Dues Payable - Others	0	0	565333	565333		
350400501	Refunds Payable - Grants And Funds	108669	0	0	0	108669	
350409901	Refunds Payable - Others	19200	0	0	0	19200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	156676	0	20961	22516	155121	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals	310150	0	350800	310150	350800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92355	0	11185	10904	92636	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	117800	0	129800	117800	129800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	151621	0	0	151621		
350800101	Liability In Respect Of Stale Cheques	70582	0	100065	52726	117921	
350800199	Other Creditors	34291	0	0	0	34291	
410800101	Other Fixed Assets	0	2011249	0	0		2011249
412010101	Capital Work In Progress	0	0	0	356255		356255
413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	0	0	1070100		1070100
413100113	Agriculture - Machinery Equipments(Public)- Harvester	0	0	0	140000		140000
413101014	Irrigation-Others-Check Dam	0	119988	0	0		119988
413130001	Fisheries-Infrastructure- Fisheries House/Matsya Bhavan	0	0	0	104359		104359
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	980000	0	0		980000
414100105	Primary Education- Furniture In Government School	0	0	0	292000		292000
414100107	Primary Education- Play Ground In Government School	0	567324	0	0		567324
414100109	Primary Education-It Equipments For Government Schools	0	0	0	292000		292000
414103005	Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	650000	0	0		650000
414110401	Medical Institution- Unani-Health- Buildings	0	0	0	74200		74200
414110410	Medical Institution- Unani- Medical Equipments For Health Institutions	0	0	0	441930		441930
414110411	Medical Institution- Unani- Furnitures (Health)	0	0	0	189900		189900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120007	Public Drinking Water Programmes-Tank	0	8914197	0	0		8914197
414120008	Public Drinking Water Programmes- Pipe Line	0	2610554	0	0		2610554
414120011	Public Drinking Water Programmes- Taps	0	0	0	3683900		3683900
414130001	Public Programmes-Toilet	0	0	356255	2405325		2049070
414130007	Public Programmes-Drainage	0	0	0	390495		390495
414130104	Crementorium-Shed For Crementorium	0	733222	0	0		733222
414130202	Installation of Incinerater in Public Toilets	0	0	0	133500		133500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	350000		350000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	109100	0	0		109100
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	500952		500952
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	214632		214632
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	338579		338579
415100001	Streetlights-Line Extension For Existing Street Lights	0	26891740	0	298741		27190481
415100002	Streetlights- New Line For Street Lights	0	0	0	1355840		1355840
415100003	Streetlights- Streelights	0	0	0	3781766		3781766
415110001	Roads- New Roads	0	23026723	0	154094		23180817
415110002	Roads-Mettalled Roads	0	910209	0	0		910209
415110003	Roads-Tarred	0	40176529	7229115	7229115		40176529
415110004	Roads-Drainage	0	0	820106	1110721		290615
415110005	Roads - Connectivity Plan	0	0	0	14400		14400
415110201	Footpaths- Foot Paths	0	2120288	0	0		2120288
415110401	Culverts- New Culverts	0	4276350	0	0		4276350
415110801	Bus Stand-Bus Stand	0	85497	0	0		85497
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	29660	0	0		29660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	3395630	0	0		3395630
415120009	Local Self Government Institution Officer Building - Furniture	0	7197869	0	12000		7209869
415120101	Other Buildings-Land	0	438635	0	0		438635
415120102	Other Buildings-New Building	0	22701462	0	479540		23181002
415120104	Other Buildings- Drinking Water Facilities	0	0	0	44230		44230
415120105	Other Buildings- Sanitation Facilities	0	2821495	0	575967		3397462
415120106	Other Buildings- Sidewall	0	2298703	0	0		2298703
415120108	Other Buildings- Equipments	0	199800	0	0		199800
415120109	Other Buildings- Furniture	0	97176	0	1100000		1197176
415140001	Vehicles For Office Use	0	861691	0	35900		897591
416100101	Accumulated Depreciation - Buildings	2211489	0	512370	0	2723859	
416100102	Accumulated Depreciation - Roads and Bridges	35869573	0	7036555	0	42906128	
416100103	Accumulated Depreciation - Sewerage and Drainage	2967	0	65837	0	68804	
416100104	Accumulated Depreciation - Waterways	3416430	0	725774	0	4142204	
416100105	Accumulated Depreciation - Public Lighting	9009739	0	3164479	0	12174218	
416100106	Accumulated Depreciation - Plant and Machinery	9910	0	10910	3475	17345	
416100107	Accumulated Depreciation - Vehicles	149839	0	105464	7501	247802	
416100108	Accumulated Depreciation - Office and Other Equipment	1597225	0	432488	0	2029713	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3283925	0	1002386	0	4286311	
416100110	Accumulated Depreciation - Other Fixed Assets	387727	0	291685	0	679412	
430100102	Purchase Of Material - Stores	0	0	0	389712		389712
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1947992	5441121	4304412		811283

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	80345	1083505	1954757		951597
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2169700	5291290	4164619		1043029
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	572649	939585	2175895		1808959
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	108550	108550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	16250	16250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8700	8700		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	587550	587550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	38850	38850		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	258900	258900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	21100	21100		
431300199	Receivables For Other Fees (Arrears)	0	0	30	30		
431400101	Rent Receivables From Buildings(Current)	0	1311896	2584227	1942984		670653
431400102	Rent Receivables From Buildings(Arrears)	0	584828	560272	1315673		1340229
431400106	Receivables Towards Market Receipts(Arrears)	0	10575	0	0		10575
431400123	Receivables Towards Other Receipts (Current)	0	0	9861	9861		
431409901	Other Receivables (Current)	0	0	2292000	2292000		
431500199	Receivables of Redemption	0	11970389	11970389	19809927		19809927
431910101	State Govt. Cesses/levies in Property Taxes - Control account	580524	0	408264	762299	226489	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	587994	587994		
440500101	Prepaid Programme Expenses	0	11568000	3858584	960000		8669416
450100101	Cash	0	202672	15194591	15145012		153093
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21937712	58941260	63180134		26176586
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	783012.64	1744229	2250231		1289014.6400000001
450210104	Treasury Account Of Traditional Functions Fund	653172	0	40138377	37099891	3691658	
450210201	Treasury Account Of Joint Venture Projects	0	226863	234741	7878		
450240139	Fund In Bank Account Of National Health Mission	0	0	857641	1422785		565144
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	530000	530000		
460100101	Festival Advance	0	13000	161000	169000		21000
460100102	Permanent Advance/Imprest	0	0	0	105080		105080
460100105	Tour Traveling Allowance Advance	0	6034	0	0		6034
460100199	Other Advances	0	4000	0	668962		672962
460400101	Advance To Suppliers	0	0	0	100000		100000
460500101	Advance To Beneficiary Committee Conveners	0	380000	0	0		380000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	799587	0	0		799587
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	15960	15960		
460500501	Advance To Implementing Officers	0	1142346	0	60000		1202346
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	787344	0	134872		922216
460509901	Advance To Others	0	0	0	108523		108523
Total		210724035.64000002	210724035.64	562218877	562218877	470710325.64	470710325.64

Kumbla		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10913174
130000000	Rental Income from Panchayat Properties	1935600
140000000	Fees & User Charges	1589660
150000000	Sales & Hire Charges	17963527
160000000	Revenue Grants, Contributions & Compensation	203325488
171000000	Interest Earned	136815
180000000	Other Income	8418
190000000	Prior Period Income	405450
		472556264.00
LESS		
210000000	Establishment Expenses	30706722
220000000	Administrative Expenses	2148775
230000000	Operations & Maintenance	6285474
240000000	Interest & Finance Charges	578496
250000000	Decentralised Plan Programme - Productive Sector	13606456
251000000	Decentralised Plan Programme - Service Sector	57461281
252000000	Decentralised Plan Programme - Infrastructure Sector	26902773
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21262628
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70608800
290000000	Prior Period Expenditure	20307
431000000	Sundry Debtors (Receivables)	8151913
450000000	Cash and Bank Balance	1995092
		479457434.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6901170.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	234
312000000	Reserves	-3580607

Kumbla		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9831318
330000000	Secured Loans	-3758584
340000000	Deposits Received	462183
350000000	Other Liabilities	4600599
		15110286.00
LESS		
412000000	Capital Work-in-Progress	356255
		712510.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14397776.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1185437
		2370874.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2370874.00
GRANT TOTAL (A+B+C)		9867480.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22497087.64
		22497087.64
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22497087.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24492179.64
		24492179.64
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24492179.64
Net increase /(decrease) in cash and cash equivalents		1995092.00