

Kumbla Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	63937013.27
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11728.00
312000000	Reserves	B-3	46740088.00
	Total Reserve & Surplus		110688829.27
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	52281223.00
	Total Grants, Contributions for Specific Purposes		52281223.00
	Loans		
330000000	Secured Loans	B-5	10380832.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10380832.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	8740144.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	8183487.37
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		16923631.37
	TOTAL LIABILITIES		190274515.64
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2011249.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2770487.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30593557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151791227.00
416000000	Accumulated Depreciation	B-11(a)	-82285607.00
	Total Fixed Assets		104880913.00
	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	32511254.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	10630832.00
450000000	Cash and Bank Balance	B-17	37762696.64
460000000	Loans, Advances and Deposits	B-18	4099108.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		85393602.64
	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		190274515.64



Kumbbla Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	63,937,013.27
311000000	Earmarked Funds	B-2	11,728.00
312000000	Reserves	B-3	46,740,088.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	52,281,223.00
330000000	Secured Loans	B-5	10,380,832.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,740,144.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	8,183,487.37
360000000	Provisions	B-10	0.00
	Total :		190,274,515.64
410000000	Fixed Assets	B-11	2,011,249.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,770,487.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,593,557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151,791,227.00
416000000	Accumulated Depreciation	B-11(a)	-82,285,607.00
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	32,511,254.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,630,832.00
450000000	Cash and Bank Balance	B-17	37,762,696.64
460000000	Loans, advances and deposits	B-18	4,099,108.00
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 :		190,274,515.64

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	54,322,059.02
	Total	63,937,013.27
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,728.00
	Total	11,728.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	392,617.00
312100201	Capital Contribution--Development Fund - General - Capital	2,268,080.00
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	36,647,747.00
	Total	46,740,088.00
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	58,915.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,507.00
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
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	84,574.00
320100196	Integrated Child Development Scheme	8,388,642.00
320100198	Grant from Suchitwa Mission	6,584,738.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,505,813.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	557,570.00
320100999	Other Liabilities	6,687,429.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,008,974.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,537,304.00
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	1,594,946.00
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	1,036,075.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	52,281,223.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,380,832.00
	Total	10,380,832.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	63,650.00
340100102	Suppliers' Earnest Money Deposit	61,616.00
340100103	Bidders' Earnest Money Deposit	83,380.00
340100201	Contractors' Security Deposit	-5,000.00
340100202	Suppliers' Security Deposit	50,603.00
340100203	Bidders' Security Deposit	11,119.00
340100301	Contractors' Retention	177,297.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	45,000.00
340100401	Road Cutting - Deposit	6,468,459.00
340109901	Other Deposits	646,700.00
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	1,022,170.00
340800101	Deposit Received From Others	17,400.00
	Total	8,740,144.00
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	3,792,768.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,199,641.00
350110103	Employee Liabilities - Unpaid Salaries	42,980.00
350110104	Employer Liabilities - Pension Contributions Payable	73,587.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,130.00
350110199	Other Employee Liabilities Payable	767,694.00
350200101	Recoveries Payable - General Provident Fund	89,252.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	37,148.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,820.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,600.00
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	13,649.00
350200201	Recoveries Payable - Income Tax Deducted At Source	81,070.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	141,018.00
350200204	Recoveries Payable - National Pension Scheme	37,501.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,389.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,529.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,215.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,215.00
350200299	Recoveries Payable - Other Deductions	-21,788.00
350300101	Government And Other Dues Payable - Library Cess	633,202.12
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	33,995.00
350300199	Government And Other Dues Payable - Others	1,530.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	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	164,175.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	282,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82,028.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	113,500.00
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	196,603.00
350800199	Other Creditors	34,291.00
	Total	8,183,487.37
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	225,000.00
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
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	131,040.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	104,359.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	980,000.00
	Total	2,770,487.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	292,000.00
414100106	Primary Education-Buildings In Government Schools	371,700.00
414100107	Primary Education- Play Ground In Government School	567,324.00
414100109	Primary Education-It Equipments For Government Schools	292,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	253,457.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	650,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	10,000.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	14,010.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	30,928.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	21,251.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	119,316.00
414110401	Medical Institution-Unani-Health- Buildings	158,600.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	766,930.00
414110411	Medical Institution-Unani- Furniturs (Health)	189,900.00
414130202	Installation of Incinarater in Public Toilets	133,500.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	129,481.00
414120003	Public Drinking Water Programmes- New Borewell	411,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	612,946.00
414120007	Public Drinking Water Programmes-Tank	8,914,197.00
414120008	Public Drinking Water Programmes- Pipe Line	2,974,251.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	3,683,900.00
414130001	Public Programmes-Toilet	3,589,913.00
414130007	Public Programmes- Drainage	390,495.00
414130104	Cremetorium-Shed For Cremetorium	733,222.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
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	3,057,867.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	689,364.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	214,632.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	432,794.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	338,579.00
	Total	30,593,557.00
B11-(e) Annual Plan - Capital Expences (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	3,794,954.00
415110001	Roads- New Roads	24,589,501.00
415110002	Roads-Mettalled Roads	910,209.00
415110003	Roads-Tarred	40,850,712.00
415110004	Roads-Drainage	3,418,964.00
415110005	Roads - Connectivity Plan	456,542.00
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	3,396,630.00
415120009	Local Self Government Institution Officer Building - Furniture	7,209,869.00
415120101	Other Buildings-Land	438,635.00
415120102	Other Buildings-New Building	23,293,802.00
415120104	Other Buildings-Drinking Water Facilities	44,230.00
415120105	Other Buildings-Sanitation Facilities	3,397,462.00
415120106	Other Buildings-Sidewall	2,531,984.00
415120108	Other Buildings- Equipments	208,300.00
415120109	Other Buildings- Furniture	1,197,176.00
415140001	Vehicles For Office Use	994,141.00
	Total	151,791,227.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,301,948.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,786,329.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-164,129.00
416100104	Accumulated Depreciation - Waterways	-4,785,228.00
416100105	Accumulated Depreciation - Public Lighting	-15,660,946.00
416100106	Accumulated Depreciation - Plant and Machinery	-28,255.00
416100107	Accumulated Depreciation - Vehicles	-377,389.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,561,390.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,396,844.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,223,149.00
	Total	-82,285,607.00

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)	572,802.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	734,456.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	843,563.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,659,758.00
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
431199901	Receivables For Other Taxes (Current)	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)	402,006.00
431400102	Rent Receivables From Buildings(Arrears)	1,624,756.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	10,575.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	1,104,959.00
431409902	Other Receivables (Arrears)	10,000.00
431500199	Receivables of Redemption	25,737,813.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-189,434.00
	Total	32,511,254.00
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	10,630,832.00
	Total	10,630,832.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	152,095.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00

450210101	Nationalised Bank Account Of Own Revenue Fund	37,090.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	2,476,308.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	18,550,473.00
450210101	State Bank of India-(67185715840)	0.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	3,401,977.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	2,653,289.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	0.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,328.00
450210101	KERALA GRAMIN BANK-(40517100007587)	0.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	5,221,143.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	518,702.00
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	2,066,491.00
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,530.00
450210102	Kerala Bank -Own Fund-(150081201000222)	360,150.64
450210104	Sub Treasury, Kasaragod-(799013000000981)	247,062.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
450240128	KERALA GRAMIN BANK NREGA 81181-(40517101081181)	8,675.00
450240139	BANK OF BARODA--Health Grant towards building less PHC-(68730100020281)	0.00
450240139	BANK OF BARODA-(68730100020282)	557,570.00
450240139	BANK OF BARODA-Health Grant Diagnostic Infrastructure-(68730100020283)	1,505,813.00
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
	Total	37,762,696.64

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460100102	Permanent Advance/Imprest	105,080.00
460100103	Temporary Advance For Official Purposes	2,188.00
460100105	Tour Traveling Allowance Advance	6,034.00
460100199	Other Advances	4,000.00
460400101	Advance To Suppliers	100,000.00
460400102	Advance To Suppliers- Hire Purchase Assets	50,000.00
460500101	Advance To Beneficiary Committee Conveners	380,000.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	799,587.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500501	Advance To Implementing Officers	1,202,346.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,079,890.00
460509901	Advance To Others	238,048.00
	Total	4,099,108.00

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-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12015896.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2139876.00
140000000	Fee & User Charges	I-4	8169501.00
150000000	Sale & Hire Charges	I-5	2924969.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	176623592.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	131415.00
180000000	Other Income	I-9	6960.00
190000000	Prior Period Income	I-19	-29415.00
	Total Income		202012209.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	18870407.00
220000000	Administrative Expenses	I-11	3246006.00
230000000	Operations & Maintenance	I-12	8366554.00
240000000	Interest & Finance Charges	I-13	38943.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9382055.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59977205.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11823614.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	21556822.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61136100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1766037.00
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		196163743.00
	Gross Surplus / Deficit of income over Expenditure		5848466.00
	Gross Surplus / Deficit of income over Expenditure		2198890.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-3678991.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		3649576.00



Kumbbla Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,015,896.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,139,876.00
140000000	Fees & User Charges	I-4	8,169,501.00
150000000	Sales & Hire Charges	I-5	2,924,969.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,623,592.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	131,415.00
180000000	Other Income	I-9	6,960.00
A	Total - INCOME		202,012,209.00
210000000	Establishment Expenses	I-10	18,870,407.00
220000000	Administrative Expenses	I-11	3,246,006.00
230000000	Operations & Maintenance	I-12	8,366,554.00
240000000	Interest & Finance Charges	I-13	38,943.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,382,055.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,977,205.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,823,614.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,556,822.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,136,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,766,037.00
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	-29,415.00
B	B - Total : EXPENDITURE		196,163,743.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,848,466.00
190000000	Prior period Income	I-19	-29,415.00
290000000	Prior period Expenses	I-18	-3,678,991.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	-3,649,576.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,198,890.00
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	4,327,424.00
110100102	Property Tax On Non-Residential Buildings	4,517,267.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	2,449,455.00
110200105	Profession Tax - Traders	680,500.00
	Total	12,015,896.00

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	2,139,876.00
	Total	2,139,876.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	275,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110199	Other Licence Fees	1,009,750.00
140120101	Permit Fee For Construction Of Buildings	3,184,829.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	450.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	2,307,184.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	1,410.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	9,805.00
140130107	Birth Registration - Fee For Non Availability Certificate	80.00
140130108	Death Regn.- Fee For Non Availability Certificate	112.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	629.00
140200101	Penalties And Fines - Penal Interest	430,482.00
140200103	Penalties And Fines - Compounding Fees	21,500.00
140200106	Penalties And Fines - Marriage Registration	20,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	72,800.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	122,309.00
140400101	Notice Fee	690.00
140400106	Search Fee - Birth Registration	4,766.00
140400107	Compounding Fee	33,100.00
140400109	Application Fee	390,980.00
140400111	Installation fee for advertisements	14,340.00
140400115	Search Fee - Death Registration	390.00
140400199	Other Fees	156,338.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	100.00
140500208	Hospital Kiosks Receipts	25,770.00
	Total	8,169,501.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	2,411,099.00
150100110	Receipts from Sale Of Timber	30,600.00
150100199	Receipts from Sale Of Other Products	1,470.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	366,000.00
150120103	Receipts From Auction Of Obsolete Assets	115,800.00
	Total	2,924,969.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,079,465.00
160100102	Development Fund - Special Component Plan	4,644,032.00
160100103	Development Fund - Tribal Sub-Plan	340,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,081,633.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	993,418.00
160100401	Maintenance Fund - Road Assets	996,686.00
160100402	Maintenance Fund - Non-Road Assets	7,699,386.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,461,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,322,859.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	696,000.00
160100723	Literacy Scheme Grant	-27,835.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,215,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,735,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	472,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,478,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,461.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	238,238.00
160100907	Integrated Child Development Scheme	1,110,199.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	890,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	7,335,550.00
160300299	Contributions Towards Other Schemes - From Other Institutions	5,460,000.00
	Total	176,623,592.00

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	131,415.00
	Total	131,415.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,960.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	6,960.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	592,450.00
210100102	Salaries - Permanent Staff	6,227,885.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	87,895.00
210100104	Salaries - Full Time Contingent Staff	72,034.00
210100106	Salaries - Contract Staff	-418,231.00
210100107	Salaries - Honorarium Staff	885,546.00
210100201	Wages - Daily Wages Staff	6,581,757.00
210100302	Bonus - Permanent Staff	54,090.00
210100306	Telephone Charges-Secretary	3,646.00
210200101	Travelling Allowances - Secretary	15,126.00
210200102	Travelling Allowances - Permanent Staff	100,035.00
210200104	Travelling Allowances - Contract Staff	44,002.00
210200204	Uniform Allowance	2,820.00
210200208	Special Festival Allowance-Contingent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	7,210.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	403,470.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,382.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	305,900.00
210200306	Monthly Honorarium - Members/Councillors	1,599,220.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,313.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	58,300.00
210200404	Sitting Fee Of Members	299,650.00
210300102	Pension Contributions - Permanent Staff	920,618.00
210300103	Pension Contributions - Full Time Contingent Staff	1.00
210300111	Contributory Pension (NPS) - Localbody Share	298,517.00
210300203	Leave Surrender - Permanent Staff	40,515.00
210300204	Leave Surrender - Full Time Contingent Staff	41,514.00
210300206	Leave Surrender- Contract Staff	82,215.00
210400102	Terminal Leave Encashment-Permanent Staff	332,124.00
210400103	Terminal Leave Encashment-Contingent Staff	19,463.00
	Total	18,870,407.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	162,914.00
220110102	Electricity Charges - Transferred Institutions	268,582.00
220110103	Water Charges - Office	453,600.00
220110104	Water Charges - Transferred Institutions	8,742.00
220110199	Other Office Maintenance Expenses	219,051.00
220120101	Telephone Expenses - Office	19,360.00
220120102	Telephone Expenses - Transferred Institutions	6,986.00
220120103	Postage Expenses	46,080.00
220120104	Internet Charges	11,094.00
220120106	Rent-Transferred Institutions	63,900.00
220120107	Refreshment Charges - Committee Meetings	348,318.00
220120108	Refreshment Charges - Other Meetings	60,417.00
220200101	Purchase Of Books	17,235.00
220200102	Purchase Of News Paper	47,339.00
220200103	Purchase Of Periodicals	65,126.00
220210101	Printing Charges	574,560.00
220210102	Stationery Expenses	226,186.00
220400101	Insurance Of Vehicles	18,905.00
220520102	Consulting Fees	605.00
220520199	Other Professional Fees Except Legal Expenses	5,100.00
220600101	Newspaper Advertisement Charges	45,376.00
220700101	Election Expenses - Printing Charges	128,960.00
220710101	Extra - Ordinary Expenses	16,000.00
220800104	Grama Sabha Expenses	63,640.00
220800106	Festival Expenses	85,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	252,930.00
	Total	3,246,006.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,101,161.00
230100104	Electricity Charges For Drinking Water Schemes	14,939.00
230100199	Electricity Charges For Other Operations	16,450.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	25,999.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,515.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,500.00
230110101	Water Charges For Kwa Street Taps	2,482,315.00
230200102	Bulk Purchase Of Water For Distribution	400,000.00
230300199	Consumption Of Stores - Other Stores	24,921.00
230400101	Vehicle Hire Charges	82,168.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400199	Other Hire Charges	6,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	30,911.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,703.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,500.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	7,008.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,060.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	40,160.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,100.00
230500702	Repairs & Maintenance Electricity - Line Extension	35,373.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	20,107.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,933.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,816.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,451.00
230509901	Repairs & Maintenance -Other Fixed Assets	21,140.00
230800099	Other Operating & Maintenance Expenses	63,931.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,300.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	1,664,393.00
	Total	8,366,554.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	762.00
240800101	Other Finance Expenses	38,181.00
	Total	38,943.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	24,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	875,000.00
250100102	Coconut-Biofertiliser Distribution	1,840,850.00
250100104	Coconut-Lime Distribution	143,106.00
250100202	Arecanut-Biofertiliser Distribution	889,116.00
250100204	Arecanut-Lime Distribution	46,182.00
250100205	Arecanut-Biopesticides Distribution	122,285.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	723,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	160,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	330,797.00
250104701	Food Crops - Seed Distribution	49,992.00
250105701	Integrated Farming	88,565.00
250110007	Calf-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	60,000.00
250110014	Cow - Fodder For Milking Cow	516,960.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	135,764.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	39,997.00
250110201	Disease Control-Resistance In Disease In Animals	449,997.00
250110202	Disease Control-Control Of Stray Dogs	5,610.00
250110303	Protection Of Animals - Minerals, Dewormer	109,850.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	236,709.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	161,365.00
250131503	Marine Fishing-Net	135,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	140,060.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	749,300.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	347,750.00
	Total	9,382,055.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	140,655.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	180,041.00
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	129,992.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	24,345.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	297,987.00
251100803	Continuing Education - Assistance To Equivalence Examination	170,450.00
251101102	Periodicals-Prchases Of Periodicals	26,410.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	97,520.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	48,188.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	21,700.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,302,126.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,139,168.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	243,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	59,749.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110402	Medical Institution-Unani-Maintenance Of Building	580,000.00
251110403	Medical Institution-Unani-Maintenance Of Wards	39,200.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	3,000,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	458,239.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	288,534.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	683,420.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	820,674.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	204,900.00
251130105	General Cleaning	99,500.00
251130301	Cremetorium-Maintenance Of Public Crematorium	53,452.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	282,062.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,800.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	840,000.00
251140004	Housing-Individual Programmes-House Construction	5,610,384.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,650,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	21,482,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,866,000.00
251150006	Child Welfare-Bala Sabha Programmes	26,030.00
251150103	Women Welfare-Vigilence Committee Encouragement	32,395.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	388,800.00
251150304	Welfare of Destitute	178,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,487,750.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	106,194.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,128,722.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,588,933.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	19,814.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	438,474.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	288,121.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	4,644.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	194,514.00
251200001	Electric Line-Post Re-Arrangement	344,255.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	99,671.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	218,538.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,700.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,900.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,139.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	625,947.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,828.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	42,040.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	88,900.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	214,400.00
	Total	59,977,205.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,907,250.00
252110004	Roads-Concretting	6,323,364.00
252110101	Footpaths-Renovation Of Footpaths	226,463.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	424,440.00
252120101	Other Buildings-Renovation Of Building	1,904,032.00
252120104	Other Buildings-Maintenance Of Furniture	2,165.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	35,900.00
	Total	11,823,614.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,556,822.00
	Total	21,556,822.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,735,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	472,000.00
254200104	State Sponsored Schemes- Widow Pension	23,215,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,478,400.00
	Total	61,136,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,766,037.00
	Total	1,766,037.00

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.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	979.00
290800101	Prior Period Expenses - Establishment Expenses	-679,019.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	191,470.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,192,421.00
	Total	-3,678,991.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-150,587.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,300.00
190200201	Prior Period Income - License Fees	4,300.00
190200401	Prior Period Income - Other Incomes	102,572.00
	Total	-29,415.00

Kumbla Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23600936.64
Cash	Cash	RP-40(a)	153093.00
	Operating		
110000000	Tax Revenue	RP-1	2449455.00
140000000	Fees & User Charges	RP-4	6855798.00
150000000	Sale & Hire Charges	RP-5	2924969.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21461400.00
171000000	Interest Earned	RP-9	131415.00
190000000	Prior Period Income	RP-11	155206.00
210000000	Establishment Expenses	RP-12	15500.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	122.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47997480.00
431000000	Sundry Debtors (Receivables)	RP-45	32633270.00
	Non Operating		
180000000	Other Income	RP-10	6960.00
330000000	Secured Loans	RP-31	5820000.00
340000000	Deposits Received	RP-33	1395094.00
350000000	Other Liabilities	RP-35	2894327.00
	Grand total		148495025.64
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	4336.00
210000000	Establishment Expenses	RP-12	219942.00
220000000	Administrative Expenses	RP-13	63640.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12231010.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	442142.00
431000000	Sundry Debtors (Receivables)	RP-45	25510572.00
460000000	Loans, Advances and Deposits	RP-49	263875.00
	Non Operating		

340000000	Deposits Received	RP-33	40000.00
350000000	Other Liabilities	RP-35	71956812.00
	Closing Balance		
Bank	Bank	RP-40(b)	37610601.64
Cash	Cash	RP-40(b)	152095.00
	Grand Total		148495025.64



Kumbbla Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,754,029.64
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,449,455.00
140000000	Fees & User Charges	RP-4	6,855,798.00
150000000	Sale & Hire Charges	RP-5	2,924,969.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,461,400.00
171000000	Interest Earned	RP-9	131,415.00
190000000	Prior Period Income	RP-11	155,206.00
210000000	Establishment Expenses	RP-12	15,500.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	122.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47,997,480.00
431000000	Sundry Debtors (Receivables)	RP-45	32,633,270.00
Non-Operating			
180000000	Other Income	RP-10	6,960.00
330000000	Secured Loans	RP-31	5,820,000.00
340000000	Deposits Received	RP-33	1,395,094.00
350000000	Other Liabilities	RP-35	2,894,327.00
	Total :		148,495,025.64
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,336.00
210000000	Establishment Expenses	RP-12	219,942.00
220000000	Administrative Expenses	RP-13	63,640.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,231,010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	442,142.00
431000000	Sundry Debtors (Receivables)	RP-45	25,510,572.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	263,875.00
Non-Operating			
340000000	Deposits Received	RP-33	40,000.00
350000000	Other Liabilities	RP-35	71,956,812.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,762,696.64
	Total :		148,495,025.64

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	153,093.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
450210101	KERALA GRAMIN BANK-(40517100007587)	63,379.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	17,362,495.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,206.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	63,416.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	5,911,945.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	153,137.00
450210101	State Bank of India-(67185715840)	0.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	1,070,568.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	18,702.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	790,588.00
450210102	Kerala Bank -Own Fund-(150081201000222)	326,054.64
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
450240139	BANK OF BARODA-(68730100020282)	176,821.00
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
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
	Total	23,754,029.64

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,449,455.00
	Total	2,449,455.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140110199	Other Licence Fees	5,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110108	Licence Fees For Private Parking Areas	0.00
140120104	Permit Fee For Running Machinery	450.00
140120101	Permit Fee For Construction Of Buildings	3,189,165.00
140120105	Fee for Building Regularisation	2,307,184.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,640.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	112.00
140130107	Birth Registration - Fee For Non Availability Certificate	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	9,805.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130101	Fee for Issue Of Birth Certificate	1,410.00
140130199	Fees For Other Certificates Or Extracts	629.00
140200101	Penalties And Fines - Penal Interest	430,482.00
140200103	Penalties And Fines - Compounding Fees	21,500.00
140200106	Penalties And Fines - Marriage Registration	20,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	72,800.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	84,220.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400111	Installation fee for advertisements	14,340.00
140400106	Search Fee - Birth Registration	4,766.00
140400101	Notice Fee	690.00
140400199	Other Fees	156,338.00
140400109	Application Fee	390,980.00
140400107	Compounding Fee	33,100.00
140400115	Search Fee - Death Registration	390.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	100.00
140500208	Hospital Kiosks Receipts	25,770.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,855,798.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	30,600.00
150100199	Receipts from Sale Of Other Products	1,470.00
150100108	Receipts from Sale Of Sand	2,411,099.00
150110101	Receipts from Sale Of Tender Forms	366,000.00
150120103	Receipts From Auction Of Obsolete Assets	115,800.00
	Total	2,924,969.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,461,400.00
	Total	21,461,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,415.00
	Total	131,415.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,300.00
190100101	Prior Period Income-Property Tax	34,034.00
190200401	Prior Period Income - Other Incomes	102,572.00
190200201	Prior Period Income - License Fees	4,300.00
	Total	155,206.00

RP-12 Establishment Expenses (R)		
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Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	15,500.00
	Total	15,500.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	122.00
	Total	122.00

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,218,051.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,776,544.00
320100124	Integrated Wasteland Development Programme -Hariyali	898.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,960,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,257,428.00
320800101	Beneficiary Contributions	997,830.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,779,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,364,568.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	547,210.00
320100999	Other Liabilities	17,088,568.00
320100196	Integrated Child Development Scheme	4,007,383.00
	Total	47,997,480.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,696,175.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,033,181.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,777,365.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	898,767.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431120105	Receivables For Profession Tax - Traders (Current)	329,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431199901	Receivables For Other Taxes (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	152,950.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,004,700.00
431400101	Rent Receivables From Buildings(Current)	1,737,870.00
431400102	Rent Receivables From Buildings(Arrears)	386,126.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	19,575,186.00
431910201	Outdoor collection control account	0.00
	Total	32,633,270.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,960.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	6,960.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,820,000.00
	Total	5,820,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	12,000.00
340109901	Other Deposits	292,200.00
340100301	Contractors' Retention	55,724.00
340200199	Other Deposits	1,020,170.00
	Total	1,395,094.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,205,090.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	74,725.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,604.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,302.00
350200108	Recoveries Payable - House Building Advance	6,760.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	218,887.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200101	Recoveries Payable - General Provident Fund	33,050.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200103	Recoveries Payable - State Life Insurance	9,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	215,747.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,248.00
350300101	Government And Other Dues Payable - Library Cess	478,206.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,810.00
350300199	Government And Other Dues Payable - Others	1,530.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	113,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,613.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	282,450.00
350800101	Liability In Respect Of Stale Cheques	101,082.00
	Total	2,894,327.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	4,336.00
	Total	4,336.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	219,942.00
	Total	219,942.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	63,640.00
	Total	63,640.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	72,205.00
320100999	Other Liabilities	12,158,805.00
	Total	12,231,010.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	442,142.00
	Total	442,142.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	7,500.00
431500199	Receivables of Redemption	25,503,072.00
	Total	25,510,572.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	54,350.00
460509901	Advance To Others	129,525.00
	Total	263,875.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340800101	Deposit Received From Others	0.00
	Total	40,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,821,303.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,172.00
350110102	Employee Liabilities - Net Salary Payable	5,373,880.00
350110104	Employer Liabilities - Pension Contributions Payable	603,272.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	351,587.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,373.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,868.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,373.00
350200101	Recoveries Payable - General Provident Fund	185,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	495,124.00
350200103	Recoveries Payable - State Life Insurance	116,650.00
350200104	Recoveries Payable - Group Insurance Scheme	121,600.00
350200105	Recoveries Payable - Life Insurance Corporation	139,106.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,097.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	96,258.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,332.00
350200204	Recoveries Payable - National Pension Scheme	24,168.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	64,057.00
350200299	Recoveries Payable - Other Deductions	82,628.00
350200108	Recoveries Payable - House Building Advance	77,835.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	177,994.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	177,994.00
350300101	Government And Other Dues Payable - Library Cess	316,941.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
	Total	71,956,812.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	152,095.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	18,550,473.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,328.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	0.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	5,221,143.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	2,476,308.00
450210101	State Bank of India-(67185715840)	0.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	3,401,977.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
450210101	KERALA GRAMIN BANK-(40517100007587)	0.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	2,653,289.00
450210101	Nationalised Bank Account Of Own Revenue Fund	37,090.00
450210102	Kerala Bank -Own Fund-(150081201000222)	360,150.64
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	2,066,491.00
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,530.00
450210104	Sub Treasury, Kasaragod-(799013000000981)	247,062.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	518,702.00
450240139	BANK OF BARODA--Health Grant towards building less PHC-(68730100020281)	0.00
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
450240128	KERALA GRAMIN BANK NREGA 81181-(40517101081181)	8,675.00
450240139	BANK OF BARODA-(68730100020282)	557,570.00
450240139	BANK OF BARODA-Health Grant Diagnostic Infrastructure-(68730100020283)	1,505,813.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
	Total	37,762,696.64



Kumbala Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4327424	0	4327424	
110100102	Property Tax On Non-Residential Buildings	0	0	4517267	0	4517267	
110200101	Profession Tax - Institutions	0	0	41250	0	41250	
110200102	Profession Tax - Employees	0	0	2613575	164120	2449455	
110200105	Profession Tax - Traders	0	0	680500	0	680500	
130100101	Rent From Buildings	0	0	2139876	0	2139876	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	195	0	195	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	282750	7500	275250	
140110108	Licence Fees For Private Parking Areas	0	0	45	45		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110199	Other Licence Fees	0	0	1009750	0	1009750	
140120101	Permit Fee For Construction Of Buildings	0	0	3195957	11128	3184829	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	450	0	450	
140120105	Fee for Building Regularisation	0	0	2324666	17482	2307184	
140120108	Fee for the erection of towers/ poles / structures/	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	1410	0	1410	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	9805	0	9805	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	80	0	80	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	112	0	112	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16600	0	16600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	13800	0	13800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6640	0	6640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	629	0	629	
140200101	Penalties And Fines - Penal Interest	0	0	430484	2	430482	
140200103	Penalties And Fines - Compounding Fees	0	0	21500	0	21500	
140200106	Penalties And Fines - Marriage Registration	0	0	20800	0	20800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	73300	500	72800	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	13500	0	13500	
140200199	Penalties And Fines - Other Penalties	0	0	122309	0	122309	
140400101	Notice Fee	0	0	690	0	690	
140400106	Search Fee - Birth Registration	0	0	4766	0	4766	
140400107	Compounding Fee	0	0	33100	0	33100	
140400109	Application Fee	0	0	394280	3300	390980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400111	Installation fee for advertisements	0	0	14340	0	14340	
140400115	Search Fee - Death Registration	0	0	390	0	390	
140400199	Other Fees	0	0	157388	1050	156338	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	100	0	100	
140500208	Hospital Kiosks Receipts	0	0	25770	0	25770	
150100108	Receipts from Sale Of Sand	0	0	19499667	17088568	2411099	
150100110	Receipts from Sale Of Timber	0	0	30600	0	30600	
150100199	Receipts from Sale Of Other Products	0	0	1470	0	1470	
150110101	Receipts from Sale Of Tender Forms	0	0	366000	0	366000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	115800	0	115800	
160100101	Development Fund - General	0	0	36404465	325000	36079465	
160100102	Development Fund - Special Component Plan	0	0	4644032	0	4644032	
160100103	Development Fund - Tribal Sub-Plan	0	0	340000	0	340000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4081633	0	4081633	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	993418	0	993418	
160100401	Maintenance Fund - Road Assets	0	0	996686	0	996686	
160100402	Maintenance Fund - Non-Road Assets	0	0	7699386	0	7699386	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	42922800	21461400	21461400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23322859	0	23322859	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	696000	0	696000	
160100723	Literacy Scheme Grant	0	0	0	27835		27835
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23215000	0	23215000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29735500	0	29735500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	472000	0	472000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	7478400	0	7478400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	235200	0	235200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	166461	0	166461	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	238238	0	238238	
160100907	Integrated Child Development Scheme	0	0	1110199	0	1110199	
160101002	Medical And Public Health-Rural Health Services – Allopathy-- Materials And Supplies-	0	0	9000	9000		
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	890000	0	890000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7335550	0	7335550	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	5460000	0	5460000	
171100101	Interest From Bank Accounts	0	0	154938	23523	131415	
180400301	Recovery From Others - Audit Recovery	0	0	5960	0	5960	
180900102	Voluntary Contributions And Donations	0	0	1000	0	1000	
190100101	Prior Period Income- Property Tax	0	0	42024	192611		150587
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14300	0	14300	
190200201	Prior Period Income - License Fees	0	0	4300	0	4300	
190200401	Prior Period Income - Other Incomes	0	0	102572	0	102572	
210100101	Salaries - Secretary	0	0	0	592450		592450
210100102	Salaries - Permanent Staff	0	0	43994	6271879		6227885
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	87895		87895
210100104	Salaries - Full Time Contingent Staff	0	0	0	72034		72034
210100106	Salaries - Contract Staff	0	0	1508170	1089939	418231	
210100107	Salaries - Honorarium Staff	0	0	222950	1108496		885546
210100201	Wages - Daily Wages Staff	0	0	6416863	12998620		6581757
210100302	Bonus - Permanent Staff	0	0	0	54090		54090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	3646		3646
210200101	Travelling Allowances - Secretary	0	0	0	15126		15126
210200102	Travelling Allowances - Permanent Staff	0	0	0	100035		100035
210200104	Travelling Allowances - Contract Staff	0	0	0	44002		44002
210200204	Uniform Allowance	0	0	0	2820		2820
210200208	Special Festival Allowance-Contingent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7210		7210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	204600	608070		403470
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	247	6629		6382
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128600		128600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	305900		305900
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1599220		1599220
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2313		2313
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	58300		58300
210200404	Sitting Fee Of Members	0	0	0	299650		299650
210300102	Pension Contributions - Permanent Staff	0	0	0	920618		920618
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1		1
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	298517		298517
210300203	Leave Surrender - Permanent Staff	0	0	0	40515		40515
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	41514		41514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	82215		82215
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	332124		332124
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	19463		19463
220110101	Electricity Charges - Office	0	0	0	162914		162914
220110102	Electricity Charges - Transferred Institutions	0	0	4954	273536		268582
220110103	Water Charges - Office	0	0	0	453600		453600
220110104	Water Charges - Transferred Institutions	0	0	0	8742		8742
220110199	Other Office Maintenance Expenses	0	0	0	219051		219051
220120101	Telephone Expenses - Office	0	0	0	19360		19360
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6986		6986
220120103	Postage Expenses	0	0	0	46080		46080
220120104	Internet Charges	0	0	0	11094		11094
220120106	Rent-Transferred Institutions	0	0	0	63900		63900
220120107	Refreshment Charges - Committee Meetings	0	0	0	348318		348318
220120108	Refreshment Charges - Other Meetings	0	0	0	60417		60417
220200101	Purchase Of Books	0	0	0	17235		17235
220200102	Purchase Of News Paper	0	0	0	47339		47339
220200103	Purchase Of Periodicals	0	0	0	65126		65126
220210101	Printing Charges	0	0	0	574560		574560
220210102	Stationery Expenses	0	0	0	226186		226186
220400101	Insurance Of Vehicles	0	0	0	18905		18905
220520102	Consulting Fees	0	0	0	605		605
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5100		5100
220600101	Newspaper Advertisement Charges	0	0	0	45376		45376
220700101	Election Expenses - Printing Charges	0	0	0	128960		128960
220710101	Extra - Ordinary Expenses	0	0	0	16000		16000
220800104	Grama Sabha Expenses	0	0	0	63640		63640
220800106	Festival Expenses	0	0	14948	99948		85000
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	9253	262183		252930
230100101	Electricity Charges For Street Lights	0	0	904000	4005161		3101161
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14939		14939
230100199	Electricity Charges For Other Operations	0	0	0	16450		16450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	25999		25999
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139515		139515
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2500		2500
230110101	Water Charges For Kwa Street Taps	0	0	0	2482315		2482315
230200102	Bulk Purchase Of Water For Distribution	0	0	0	400000		400000
230300199	Consumption Of Stores - Other Stores	0	0	0	24921		24921
230400101	Vehicle Hire Charges	0	0	0	82168		82168
230400199	Other Hire Charges	0	0	6900	13100		6200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	30911		30911
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2703		2703
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9500		9500
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	7008		7008
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5060		5060
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	40160		40160
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9100		9100
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	35373		35373
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	20107		20107
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	97933		97933
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26816		26816
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10451		10451
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	21140		21140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	63931		63931
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8300		8300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	1664393		1664393
240700101	Bank Charges	0	0	0	762		762
240800101	Other Finance Expenses	0	0	0	38181		38181
250100001	Paddy-Seed Distribution	0	0	0	24800		24800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	875000		875000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1840850		1840850
250100104	Coconut-Lime Distribution	0	0	0	143106		143106
250100202	Arecanut-Biofertiliser Distribution	0	0	0	889116		889116
250100204	Arecanut-Lime Distribution	0	0	0	46182		46182
250100205	Arecanut-Biopesticides Distribution	0	0	0	122285		122285
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	723000		723000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	160000		160000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	330797		330797
250104701	Food Crops - Seed Distribution	0	0	0	49992		49992
250105701	Integrated Farming	0	0	0	88565		88565
250110007	Calf-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	60000		60000
250110014	Cow - Fodder For Milking Cow	0	0	0	516960		516960
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	135764		135764
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	39997		39997
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	449997		449997
250110202	Disease Control-Control Of Stray Dogs	0	0	0	5610		5610
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	109850		109850
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	236709		236709
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	161365		161365
250131503	Marine Fishing-Net	0	0	0	135000		135000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	140060		140060
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	749300		749300
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	347750		347750
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	243003	383658		140655
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	90353	270394		180041
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	129992		129992
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	24345		24345
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	297987		297987
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	170450		170450
251101102	Periodicals-Prchases Of Periodicals	0	0	0	26410		26410
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	97520		97520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	48188		48188
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	21700		21700
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1302126		1302126
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2139168		2139168
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	243400		243400
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	59749		59749
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110402	Medical Institution-Unani-Maintenance Of Building	0	0	0	580000		580000
251110403	Medical Institution-Unani-Maintenance Of Wards	0	0	0	39200		39200
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	3000000		3000000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	458239		458239
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	288534		288534
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	683420		683420
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400000		400000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	306615	1127289		820674
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	204900		204900
251130105	General Cleaning	0	0	0	99500		99500

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251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	53452		53452
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	282062		282062
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	474388	474388		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10800		10800
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	840000		840000
251140004	Housing-Individual Programmes-House Construction	0	0	5820000	11430384		5610384
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2650000		2650000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	21482400		21482400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1866000		1866000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	26030		26030
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	32395		32395
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	388800		388800
251150304	Welfare of Destitute	0	0	0	178400		178400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2487750		2487750
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	106194		106194
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1128722		1128722
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1352326	5941259		4588933

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251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	19814		19814
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	76151	514625		438474
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	288121		288121
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	4644		4644
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	194514		194514
251200001	Electric Line-Post Re-Arrangement	0	0	0	344255		344255
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	99671		99671
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	218538		218538
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13700		13700
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	35900		35900
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5139		5139
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	625947		625947
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	8828		8828
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	42040		42040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	88900		88900
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	214400		214400
252110001	Roads-Retarring	0	0	23306	2930556		2907250
252110004	Roads-Concreting	0	0	1061538	7384902		6323364
252110101	Footpaths-Renovation Of Footpaths	0	0	0	226463		226463
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	424440		424440
252120101	Other Buildings-Renovation Of Building	0	0	0	1904032		1904032
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	2165		2165
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	35900		35900
253100101	Total Poverty Alleviation	0	0	0	21556822		21556822
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29735500		29735500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	472000		472000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23215000		23215000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	235200		235200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7478400		7478400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1766037		1766037
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	979		979
290800101	Prior Period Expenses - Establishment Expenses	0	0	679019	0	679019	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	191470		191470
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3730723	538302	3192421	
310100101	Panchayat Fund - General Fund	9614954.25	0	0	0	9614954.25	
310900101	Excess Of Income Over Expenditure	44824017.02	0	0	0	44824017.02	

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311100101	Panchayat'S Distress Relief Fund	11606	0	122	0	11728	
312100182	Capital Contribution--Total Sanitation Scheme	392617	0	0	0	392617	
312100201	Capital Contribution--Development Fund - General - Capital	1943080	0	325000	0	2268080	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	438741	0	0	0	438741	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4811754	0	0	0	4811754	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1341149	0	0	0	1341149	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	840000	0	0	0	840000	
312109901	Capital Contribution	38539667	0	11117891	13009811	36647747	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	689676	0	0	0	689676	
320100124	Integrated Wasteland Development Programme -Hariyali	58017	0	2694	1796	58915	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1776544	1766037	10507	
320100139	National Health Mission	450000	0	0	0	450000	
320100145	National Programme For Persons With Disabilities	780000	0	0	0	780000	
320100148	National Rural Drinking Water Programme	94293	0	0	0	94293	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2218051	2218051		
320100182	Total Sanitation Scheme	84574	0	0	0	84574	
320100196	Integrated Child Development Scheme	5491458	0	4007383	1110199	8388642	
320100198	Grant from Suchitwa Mission	6584738	0	0	0	6584738	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379483	0	1364568	238238	1505813	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	176821	0	547210	166461	557570	

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320100999	Other Liabilities	1757666	0	17088568	12158805	6687429	
320200101	Development Fund - General - Capital	0	0	19076800	19076800		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5176073	0	8257428	8424527	5008974	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12186422	0	5779000	4428118	13537304	
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	1094946	0	5960000	5460000	1594946	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	104733	0	0	0	104733	
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	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	44000	0	0	0	44000	
320800101	Beneficiary Contributions	110450	0	999418	73793	1036075	
330500201	Secured Loans - Loan From KURDFC	8419416	0	5820000	3858584	10380832	
340100101	Contractors' Earnest Money Deposit	74150	0	12000	22500	63650	
340100102	Suppliers' Earnest Money Deposit	74116	0	0	12500	61616	
340100103	Bidders' Earnest Money Deposit	68380	0	15000	0	83380	
340100201	Contractors' Security Deposit	0	0	0	5000		5000
340100202	Suppliers' Security Deposit	50603	0	0	0	50603	
340100203	Bidders' Security Deposit	11119	0	0	0	11119	
340100301	Contractors' Retention	121573	0	55724	0	177297	
340100303	Election Deposit	45000	0	0	0	45000	
340100401	Road Cutting - Deposit	6468459	0	0	0	6468459	
340109901	Other Deposits	354500	0	1248240	956040	646700	
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	2000	0	1020170	0	1022170	
340800101	Deposit Received From Others	17400	0	72205	72205	17400	
350100902	Amount payable to Telephone Charges	0	0	1290	1290		
350109999	Amount payable to Other Creditors	3618277	0	83306415	83131924	3792768	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4663346	4663346		
350110102	Employee Liabilities - Net Salary Payable	750613	0	6265784	5816756	1199641	
350110103	Employee Liabilities - Unpaid Salaries	42980	0	0	0	42980	
350110104	Employer Liabilities - Pension Contributions Payable	876389	0	486281	1289083	73587	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	351587	351587		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4719	0	223583	215172	13130	
350110199	Other Employee Liabilities Payable	782969	0	0	15275	767694	
350200101	Recoveries Payable - General Provident Fund	30650	0	247380	188778	89252	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	16765	0	525309	504926	37148	
350200103	Recoveries Payable - State Life Insurance	8200	0	127374	122774	12800	

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350200104	Recoveries Payable - Group Insurance Scheme	11145	0	122255	121600	11800	
350200105	Recoveries Payable - Life Insurance Corporation	32476	0	114450	139106	7820	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4125	0	15125	19250		
350200108	Recoveries Payable - House Building Advance	6760	0	75775	77835	4700	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6124	0	36744	42868		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9151	0	64057	73208		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	24000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14403	0	83294	94097	3600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	72000	72000		
350200117	Recoveries Payable - MEDISEP	7000	0	76500	76500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	19545	0	6104	12000	13649	
350200201	Recoveries Payable - Income Tax Deducted At Source	106442	0	185358	210730	81070	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	106464	0	114539	79985	141018	
350200204	Recoveries Payable - National Pension Scheme	4719	0	56950	24168	37501	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37042	0	215747	231400	21389	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37042	0	218887	231400	24529	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62683	0	83709	74177	72215	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62683	0	84604	75072	72215	
350200299	Recoveries Payable - Other Deductions	12840	0	48000	82628		21788
350300101	Government And Other Dues Payable - Library Cess	470538.12	0	480067	317403	633202.12	
350300103	Government And Other Dues Payable - Value	170	0	0	0	170	

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	Added Tax						
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	17185	0	16810	0	33995	
350300199	Government And Other Dues Payable - Others	0	0	1530	0	1530	
350400202	Refunds Payable - Electricity Charges	0	0	21689	21689		
350400301	Refunds Payable - Licence Fees	0	0	7500	7500		
350400399	Refunds Payable - Other Fees	0	0	4336	4336		
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	155121	0	22411	13357	164175	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	350800	0	282450	350800	282450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92636	0	48	10656	82028	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	129800	0	113500	129800	113500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	0	1000	
350800101	Liability In Respect Of Stale Cheques	117921	0	101082	22400	196603	
350800199	Other Creditors	34291	0	0	0	34291	
410800101	Other Fixed Assets	0	2011249	0	0		2011249
412010101	Capital Work In Progress	0	356255	356255	0		
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	225000		225000
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1070100	0	0		1070100
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	140000	0	0		140000

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413101014	Irrigation-Others-Check Dam	0	119988	0	0		119988
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	131040		131040
413130001	Fisheries-Infrastructure- Fisheries House/Matsya Bhavan	0	104359	0	0		104359
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	980000	0	0		980000
414100105	Primary Education- Furniture In Government School	0	292000	0	0		292000
414100106	Primary Education- Buildings In Government Schools	0	0	0	371700		371700
414100107	Primary Education- Play Ground In Government School	0	567324	0	0		567324
414100109	Primary Education-It Equipments For Government Schools	0	292000	0	0		292000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	253457		253457
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	650000	0	0		650000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	10000		10000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	14010		14010
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	30928		30928
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	21251		21251
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	119316		119316
414110401	Medical Institution- Unani-Health- Buildings	0	74200	0	84400		158600
414110410	Medical Institution- Unani- Medical Equipments For Health Institutions	0	441930	0	325000		766930
414110411	Medical Institution- Unani- Furniturs (Health)	0	189900	0	0		189900

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414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	129481		129481
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	411000		411000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	612946		612946
414120007	Public Drinking Water Programmes-Tank	0	8914197	0	0		8914197
414120008	Public Drinking Water Programmes- Pipe Line	0	2610554	234216	597913		2974251
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	200000		200000
414120011	Public Drinking Water Programmes- Taps	0	3683900	0	0		3683900
414130001	Public Programmes-Toilet	0	2049070	0	1540843		3589913
414130007	Public Programmes- Drainage	0	390495	0	0		390495
414130104	Cremetorium-Shed For Cremetorium	0	733222	0	0		733222
414130202	Installation of Incinarter in Public Toilets	0	133500	0	0		133500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	329810	329810		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	0		350000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	109100	0	2948767		3057867
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	500952	0	188412		689364
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	214632	0	0		214632
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	104200	536994		432794
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	338579	0	0		338579
415100001	Streetlights-Line Extension For Existing Street Lights	0	27190481	0	0		27190481
415100002	Streetlights- New Line For Street Lights	0	1355840	0	0		1355840
415100003	Streetlights- Streelights	0	3781766	0	13188		3794954
415110001	Roads- New Roads	0	23180817	0	1408684		24589501

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415110002	Roads-Mettalled Roads	0	910209	0	0		910209
415110003	Roads-Tarred	0	40176529	0	674183		40850712
415110004	Roads-Drainage	0	290615	1319916	4448265		3418964
415110005	Roads - Connectivity Plan	0	14400	0	442142		456542
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
415120008	Local Self Government Institution Officer Building- Equipments	0	3395630	0	1000		3396630
415120009	Local Self Government Institution Officer Building - Furniture	0	7209869	0	0		7209869
415120101	Other Buildings-Land	0	438635	0	0		438635
415120102	Other Buildings-New Building	0	23181002	0	112800		23293802
415120104	Other Buildings-Drinking Water Facilities	0	44230	0	0		44230
415120105	Other Buildings- Sanitation Facilities	0	3397462	0	0		3397462
415120106	Other Buildings-Sidewall	0	2298703	0	233281		2531984
415120108	Other Buildings- Equipments	0	199800	0	8500		208300
415120109	Other Buildings- Furniture	0	1197176	0	0		1197176
415140001	Vehicles For Office Use	0	897591	0	96550		994141
416100101	Accumulated Depreciation - Buildings	2723859	0	578089	0	3301948	
416100102	Accumulated Depreciation - Roads and Bridges	42906128	0	5880201	0	48786329	
416100103	Accumulated Depreciation - Sewerage and Drainage	68804	0	95325	0	164129	
416100104	Accumulated Depreciation - Waterways	4142204	0	643024	0	4785228	
416100105	Accumulated Depreciation - Public Lighting	12174218	0	3486728	0	15660946	
416100106	Accumulated Depreciation - Plant and Machinery	17345	0	10910	0	28255	
416100107	Accumulated Depreciation - Vehicles	247802	0	129587	0	377389	
416100108	Accumulated Depreciation - Office and Other Equipment	2029713	0	531677	0	2561390	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4286311	0	1110533	0	5396844	
416100110	Accumulated Depreciation - Other Fixed Assets	679412	0	543737	0	1223149	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100102	Purchase Of Material - Stores	0	389712	0	0		389712
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	811283	4794891	4556410		572802
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	951597	1028446	811305		734456
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1043029	4946669	4747203		843563
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1808959	1192230	1043029		1659758
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46500	46500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2000	2000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	37850	37850		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	682000	682000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10800	10800		
431199901	Receivables For Other Taxes (Current)	0	0	566	566		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	290750	290750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4300	4300		
431400101	Rent Receivables From Buildings(Current)	0	670653	2415500	2146853		402006
431400102	Rent Receivables From Buildings(Arrears)	0	1340229	386126	670653		1624756
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1004700	1004700		
431400106	Receivables Towards Market Receipts(Arrears)	0	10575	0	0		10575
431400198	Other Rents Receivables (Current)	0	0	13258	13258		
431400199	Other Rents Receivables (Arrears)	0	0	36898	36898		
431409901	Other Receivables (Current)	0	0	0	1104959		1104959
431409902	Other Receivables (Arrears)	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	19809927	45078258	51006144		25737813
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	226489	0	449861	486916	189434	
431910201	Outdoor collection control account	0	0	252416	252416		
440500101	Prepaid Programme Expenses	0	8669416	3858584	5820000		10630832
450100101	Cash	0	153093	18441495	18440497		152095
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25438436	74480197	81905071		32863310
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1289014.6400000001	233606	1372763		2428171.64
450210104	Treasury Account Of Traditional Functions Fund	3691658	0	105287108	109225828		247062
450210201	Treasury Account Of Joint Venture Projects	0	0	165300	165300		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1766037	1774712		8675
450240139	Fund In Bank Account Of National Health Mission	0	565144	413539	1911778		2063383
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	3040378	3040378		
460100101	Festival Advance	0	21000	36000	145000		130000
460100102	Permanent Advance/Imprest	0	105080	0	0		105080
460100103	Temporary Advance For Official Purposes	0	0	0	2188		2188
460100105	Tour Traveling Allowance Advance	0	6034	0	0		6034
460100199	Other Advances	0	672962	668962	0		4000
460400101	Advance To Suppliers	0	100000	0	0		100000
460400102	Advance To Suppliers- Hire Purchase Assets	0	0	0	50000		50000
460500101	Advance To Beneficiary Committee Conveners	0	380000	0	0		380000
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0	0	18129	18129		
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	0	1935		1935
460500501	Advance To Implementing Officers	0	1202346	0	0		1202346
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	922216	1766037	1923711		1079890
460509901	Advance To Others	0	108523	0	129525		238048

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	240258871.64000002	240258871.64	738427144	738427144	469729189.64	469729189.64

Kumbla		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12015896
130000000	Rental Income from Panchayat Properties	2139876
140000000	Fees & User Charges	8169501
150000000	Sales & Hire Charges	2924969
160000000	Revenue Grants, Contributions & Compensation	176623592
171000000	Interest Earned	131415
180000000	Other Income	6960
190000000	Prior Period Income	-29415
		403965588.00
LESS		
210000000	Establishment Expenses	18870407
220000000	Administrative Expenses	3246006
230000000	Operations & Maintenance	8366554
240000000	Interest & Finance Charges	38943
250000000	Decentralised Plan Programme - Productive Sector	9382055
251000000	Decentralised Plan Programme - Service Sector	59977205
252000000	Decentralised Plan Programme - Infrastructure Sector	11823614
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21556822
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61136100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1766037
290000000	Prior Period Expenditure	-3678991
431000000	Sundry Debtors (Receivables)	6291491
450000000	Cash and Bank Balance	14008667
		425569820.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21604232.00
(B)-INVESTING ACTIVITIES		

Kumbla**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	122
312000000	Reserves	-1566920
320000000	Grants, Funds and Contributions for specific purposes	11954839
330000000	Secured Loans	1961416
340000000	Deposits Received	1355094
350000000	Other Liabilities	6994
		27423090.00
LESS		
412000000	Capital Work-in-Progress	-356255
		-712510.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28135600.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-218640
		-437280.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-437280.00
GRANT TOTAL (A+B+C)		6094088.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23754029.64
		23754029.64
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23754029.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37762696.64
		37762696.64
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37762696.64
Net increase /(decrease) in cash and cash equivalents		14008667.00