

Kumbla Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	93680655.27
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11851.00
312000000	Reserves	B-3	38023110.00
	Total Reserve & Surplus		131715616.27
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	76142418.00
	Total Grants, Contributions for Specific Purposes		76142418.00
	Loans		
330000000	Secured Loans	B-5	18952738.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		18952738.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	10588319.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5749580.37
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		16337899.37
	TOTAL LIABILITIES		243148671.64
	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)	2848912.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45249504.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	180491985.00
416000000	Accumulated Depreciation	B-11(a)	-117375970.00
	Total Fixed Assets		113225680.00
	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	0.0
431000000	Sundry Debtors (Receivables)	B-15	38503090.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	19202738.00
450000000	Cash and Bank Balance	B-17	66911291.64
460000000	Loans, Advances and Deposits	B-18	5305872.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		129922991.64
	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		243148671.64



Kumbbla Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	93,680,655.27
311000000	Earmarked Funds	B-2	11,851.00
312000000	Reserves	B-3	38,023,110.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	76,142,418.00
330000000	Secured Loans	B-5	18,952,738.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	10,588,319.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,749,580.37
360000000	Provisions	B-10	0.00
	Total :		243,148,671.64
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)	2,848,912.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,249,504.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	180,491,985.00
416000000	Accumulated Depreciation	B-11(a)	-117,375,970.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,503,090.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,202,738.00
450000000	Cash and Bank Balance	B-17	66,911,291.64
460000000	Loans, advances and deposits	B-18	5,305,872.00
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 :		243,148,671.64

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	84,065,701.02
	Total	93,680,655.27
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,851.00
	Total	11,851.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
312109901	Capital Contribution	38,023,110.00
	Total	38,023,110.00
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	65,248.00
320100139	National Health Mission	266,381.00
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	12,077,467.00
320100198	Grant from Suchitwa Mission	6,584,738.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,645,871.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,158,947.00
320100999	Other Liabilities	9,081,533.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,892,499.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	27,810,740.00
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	1,031,530.00

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	608,239.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	76,142,418.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,952,738.00
	Total	18,952,738.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	60,574.00
340100102	Suppliers' Earnest Money Deposit	61,616.00
340100103	Bidders' Earnest Money Deposit	83,710.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	50,603.00
340100203	Bidders' Security Deposit	11,119.00
340100301	Contractors' Retention	2,788,735.00
340100302	Suppliers' Retention	23,273.00
340100303	Election Deposit	45,000.00
340100401	Road Cutting - Deposit	6,468,459.00
340109901	Other Deposits	654,722.00
340200101	Rent Deposit	207,750.00
340200102	Auction Deposit	92,188.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	22,170.00
340800101	Deposit Received From Others	17,400.00
	Total	10,588,319.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00

350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,032,095.00
350110103	Employee Liabilities - Unpaid Salaries	42,980.00
350110104	Employer Liabilities - Pension Contributions Payable	110,915.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,625.00
350110199	Other Employee Liabilities Payable	767,694.00
350200101	Recoveries Payable - General Provident Fund	333,003.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	43,728.00
350200103	Recoveries Payable - State Life Insurance	16,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	19,790.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,040.00
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	18,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,649.00
350200201	Recoveries Payable - Income Tax Deducted At Source	207,883.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	228,787.00
350200204	Recoveries Payable - National Pension Scheme	17,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,650.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,650.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	165,972.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	165,972.00
350200299	Recoveries Payable - Other Deductions	840.00
350300101	Government And Other Dues Payable - Library Cess	1,137,850.12
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	50,050.00
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	179,861.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	373,310.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64,259.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	162,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00

350410401	Advance Collection Of Revenues - Rent From Buildings	21,373.00
350800101	Liability In Respect Of Stale Cheques	260,995.00
350800199	Other Creditors	34,291.00
	Total	5,749,580.37
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 Expenes (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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(78,425.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	104,359.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	980,000.00
	Total	2,848,912.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	210,000.00
414100105	Primary Education- Furniture In Government School	2,044,723.00
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
414100114	Primary Education- Computer And Peripharals In Govt School	578,964.00
414100601	Education Related Activties- Vessels For Meals In Govt School	300,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	253,457.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	36,240.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,529,601.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,001,497.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	399,993.00
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	1,141,230.00
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	668,496.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,579,467.00
414120007	Public Drinking Water Programmes-Tank	8,914,197.00
414120008	Public Drinking Water Programmes- Pipe Line	3,721,080.00
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	7,117,478.00
414130002	Public Programmes-Baby Friendly Toilet	512,157.00
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	3,187,467.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	689,364.00
414150002	Child Welfare-Building For Buds School	1,256,000.00
414180001	Institutional Development- Equipments For Transferred Vocccational Training Centres	13,500.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	50,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	214,632.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	493,809.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	799,974.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	521,479.00
	Total	45,249,504.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	27,668,895.00
415100002	Streetlights- New Line For Street Lights	2,116,489.00
415100003	Streetlights- Streelights	8,356,183.00
415100101	Electrification Of Offices-Office Electrification	702,774.00
415110001	Roads- New Roads	30,653,330.00
415110002	Roads-Mettalled Roads	910,209.00
415110003	Roads-Tarred	41,560,693.00
415110004	Roads-Drainage	7,611,646.00
415110005	Roads - Connectivity Plan	456,542.00
415110201	Footpaths- Foot Paths	2,120,288.00
415110401	Culverts- New Culverts	5,101,081.00
415110501	Chappatts- New Chappaths/Causeways	842,219.00
415110701	Bus Waiting Shed- New Waiting Shed	800,000.00
415110801	Bus Stand-Bus Stand	85,497.00
415120002	Local Self Government Institution Officer Building-New Building	3,105,957.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	29,660.00

415120008	Local Self Government Institution Officer Building- Equipments	3,410,130.00
415120009	Local Self Government Institution Officer Building - Furniture	9,200,126.00
415120101	Other Buildings-Land	438,635.00
415120102	Other Buildings-New Building	26,130,319.00
415120104	Other Buildings-Drinking Water Facilities	141,864.00
415120105	Other Buildings-Sanitation Facilities	3,397,462.00
415120106	Other Buildings-Sidewall	2,875,175.00
415120108	Other Buildings- Equipments	357,900.00
415120109	Other Buildings- Furniture	1,197,176.00
415130601	News Board/Border Determined Boards	192,694.00
415140001	Vehicles For Office Use	1,029,041.00
	Total	180,491,985.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,795,478.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,420,211.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-357,515.00
416100104	Accumulated Depreciation - Waterways	-5,413,003.00
416100105	Accumulated Depreciation - Public Lighting	-22,548,504.00
416100106	Accumulated Depreciation - Plant and Machinery	-137,165.00
416100107	Accumulated Depreciation - Vehicles	-640,052.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,324,203.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,748,206.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,991,633.00
	Total	-117,375,970.00

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	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	320,041.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	513,749.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	639,820.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,035,011.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	123,002.00
431400102	Rent Receivables From Buildings(Arrears)	1,617,828.00
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)	0.00
431409902	Other Receivables (Arrears)	10,000.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	33,415,686.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-182,622.00
	Total	38,503,090.00

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	19,202,738.00
	Total	19,202,738.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	429,758.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	18,702.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	7,928,386.00
450210101	KERALA GRAMIN BANK-(40517100007587)	0.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,451.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	0.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	4,375,388.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	6,032,981.00
450210101	State Bank of India-(67185715840)	0.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	37,210,442.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	5,134,213.00
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	2,576,471.00
450210102	Kerala Bank -Own Fund-(150081201000222)	374,526.64
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,639.00
450210104	Sub Treasury, Kasaragod-(799013000000981)	0.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
450240128	KERALA GRAMIN BANK NREGA 81181-(40517101081181)	0.00
450240139	BANK OF BARODA-(68730100020282)	1,158,947.00
450240139	BANK OF BARODA-Health Grant Diagnostic Infrastructure-(68730100020283)	1,645,871.00

450240139	BANK OF BARODA--Health Grant towards building less PHC-(68730100020281)	0.00
450240160	KGB KURDFC LOAN 76374-(40517101076374)	19,516.00
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
	Total	66,911,291.64

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	134,000.00
460100102	Permanent Advance/Imprest	70,000.00
460100103	Temporary Advance For Official Purposes	2,188.00
460100105	Tour Traveling Allowance Advance	6,034.00
460100199	Other Advances	841,185.00
460400101	Advance To Suppliers	100,000.00
460400102	Advance To Suppliers- Hire Purchase Assets	50,000.00
460500101	Advance To Beneficiary Committee Conveners	398,228.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	836,747.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	71,416.00
460500501	Advance To Implementing Officers	1,302,646.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,241,380.00
460509901	Advance To Others	252,048.00
	Total	5,305,872.00

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-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12869694.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2353914.00
140000000	Fee & User Charges	I-4	6772449.00
150000000	Sale & Hire Charges	I-5	2088354.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	237289494.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	261384.00
180000000	Other Income	I-9	32781.00
190000000	Prior Period Income	I-19	770244.00
	Total Income		261668070.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	17178594.00
220000000	Administrative Expenses	I-11	1447768.00
230000000	Operations & Maintenance	I-12	6458451.00
240000000	Interest & Finance Charges	I-13	187081.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12198295.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	58378338.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	29723865.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	24018161.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	85847200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	578000.00
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		236015753.00
	Gross Surplus / Deficit of income over Expenditure		25652317.00
	Gross Surplus / Deficit of income over Expenditure		23101480.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-3321081.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2550837.00



Kumbbla Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,869,694.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,353,914.00
140000000	Fees & User Charges	I-4	6,772,449.00
150000000	Sales & Hire Charges	I-5	2,088,354.00
160000000	Revenue Grants, Contributions & Compensation	I-6	237,289,494.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	261,384.00
180000000	Other Income	I-9	32,781.00
A	Total - INCOME		261,668,070.00
210000000	Establishment Expenses	I-10	17,178,594.00
220000000	Administrative Expenses	I-11	1,447,768.00
230000000	Operations & Maintenance	I-12	6,458,451.00
240000000	Interest & Finance Charges	I-13	187,081.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,198,295.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,378,338.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,723,865.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,018,161.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	85,847,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	578,000.00
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	770,244.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		236,015,753.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		25,652,317.00
290000000	Prior period Expenses	I-18	-3,321,081.00
D	Net Difference	I-19 - I-18	-2,550,837.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,101,480.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,900,357.00
110100102	Property Tax On Non-Residential Buildings	4,762,860.00
110200101	Profession Tax - Institutions	48,750.00
110200102	Profession Tax - Employees	2,467,187.00
110200105	Profession Tax - Traders	690,540.00
	Total	12,869,694.00

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	2,353,864.00
130800199	Other Rents	50.00
	Total	2,353,914.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	287,500.00
140110103	Licence Fees Under Places Of Public Resort Act	133,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110199	Other Licence Fees	1,100.00
140120101	Permit Fee For Construction Of Buildings	3,596,934.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	1,602,533.00
140130101	Fee for Issue Of Birth Certificate	1,640.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	8,235.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130108	Death Regn.- Fee For Non Availability Certificate	120.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	16,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	562.00
140200101	Penalties And Fines - Penal Interest	379,694.00
140200103	Penalties And Fines - Compounding Fees	14,500.00
140200106	Penalties And Fines - Marriage Registration	23,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,900.00
140200110	Penalties And Fines - Ownership Change	29,300.00
140200199	Penalties And Fines - Other Penalties	197,968.00
140400101	Notice Fee	7,632.00
140400106	Search Fee - Birth Registration	4,300.00
140400107	Compounding Fee	16,400.00
140400109	Application Fee	356,540.00
140400111	Installation fee for advertisements	6,000.00
140400115	Search Fee - Death Registration	518.00
140400199	Other Fees	22,819.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	18.00
140500208	Hospital Kiosks Receipts	22,790.00
140500209	Restoration Charges For Road Cutting	418.00
	Total	6,772,449.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	2,082,419.00
150100199	Receipts from Sale Of Other Products	3,000.00
150110101	Receipts from Sale Of Tender Forms	2,935.00
	Total	2,088,354.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	43,301,601.00
160100102	Development Fund - Special Component Plan	5,487,858.00
160100103	Development Fund - Tribal Sub-Plan	441,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,081,446.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	787,667.00
160100401	Maintenance Fund - Road Assets	14,737,455.00
160100402	Maintenance Fund - Non-Road Assets	12,094,174.00
160100501	General Purpose Fund/Fund For Traditional Functions	32,496,236.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,596,161.00
160100639	National Health Mission	183,619.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	33,199,500.00
160100743	State Sponsored Schemes -National Old Age Pension	40,941,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	628,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,751,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	326,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	261,538.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457,095.00
160100907	Integrated Child Development Scheme	1,482,689.00
160102601	Beneficiary Contribution (Utilised)	481,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	280,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,008,505.00
160300299	Contributions Towards Other Schemes - From Other Institutions	4,700,000.00
	Total	237,289,494.00

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	228,178.00
171300101	Interest On Loans To Others	33,206.00
	Total	261,384.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	12,020.00
180400301	Recovery From Others - Audit Recovery	20,761.00
	Total	32,781.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	647,254.00
210100102	Salaries - Permanent Staff	6,606,835.00
210100104	Salaries - Full Time Contingent Staff	19,085.00
210100106	Salaries - Contract Staff	1,851,182.00
210100107	Salaries - Honorarium Staff	297,865.00
210100201	Wages - Daily Wages Staff	3,439,539.00
210100306	Telephone Charges-Secretary	3,479.00
210200102	Travelling Allowances - Permanent Staff	90,020.00
210200104	Travelling Allowances - Contract Staff	32,360.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200209	Special Festival Allowance - Contract Staff	26,510.00
210200210	Special Festival Allowance-Daily Wages Staff	50,630.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	586,850.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,795.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,368,600.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	150,400.00
210200504	Travelling Allowance Of Members	96,700.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	783,123.00
210300103	Pension Contributions - Full Time Contingent Staff	2,681.00
210300111	Contributory Pension (NPS) - Localbody Share	57,727.00
210300203	Leave Surrender - Permanent Staff	393,300.00
210300205	Leave Surrender - Part Time Contingent Staff	95,904.00
210300206	Leave Surrender- Contract Staff	35,305.00
	Total	17,178,594.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	133,554.00
220110102	Electricity Charges - Transferred Institutions	47,285.00
220110103	Water Charges - Office	920.00
220110199	Other Office Maintenance Expenses	183,672.00
220120101	Telephone Expenses - Office	2,265.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	19,160.00
220120107	Refreshment Charges - Committee Meetings	198,120.00
220120108	Refreshment Charges - Other Meetings	100,860.00
220200101	Purchase Of Books	515.00
220200103	Purchase Of Periodicals	7,990.00
220210101	Printing Charges	133,913.00
220210102	Stationery Expenses	122,146.00
220400101	Insurance Of Vehicles	6,403.00
220520199	Other Professional Fees Except Legal Expenses	16,800.00
220710101	Extra - Ordinary Expenses	1,000.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	8,000.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	200,000.00
220800199	Other Administrative Expenses	190,165.00
	Total	1,447,768.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,992,909.00
230100104	Electricity Charges For Drinking Water Schemes	13,462.00
230100199	Electricity Charges For Other Operations	9,500.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,163.00
230300199	Consumption Of Stores - Other Stores	6,610.00
230400101	Vehicle Hire Charges	26,650.00
230400199	Other Hire Charges	9,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,472.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,024.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	7,319.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,935.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,200.00
230500702	Repairs & Maintenance Electricity - Line Extension	20,094.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	19,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,898.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,216.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,328.00
230500999	Repairs & Maintenance - Movable Assets Others	30,044.00
230509901	Repairs & Maintenance -Other Fixed Assets	21,919.00
230800099	Other Operating & Maintenance Expenses	3,958.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,300.00
230800110	Sanitation Expenses	1,945,950.00
	Total	6,458,451.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,503.00
240800101	Other Finance Expenses	185,578.00
	Total	187,081.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	504,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,318,245.00
250100102	Coconut-Biofertiliser Distribution	1,777,758.00
250100104	Coconut-Lime Distribution	141,204.00
250100202	Arecanut-Biofertiliser Distribution	1,888,838.00
250100205	Arecanut-Biopesticides Distribution	111,123.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	783,750.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	78,260.00
250102401	Environment-Environmental Rejuvenation Activities	99,500.00
250110007	Calf-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	1,262,400.00
250110014	Cow - Fodder For Milking Cow	505,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110015	Poultry- Terrace Farming (Hen)	46,850.00
250110016	Poultry - Providing Birds	36,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	69,800.00
250110402	Animal Husbandry - Related Facilities	74,709.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250130317	Inland Pisciculture	8,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	12,850.00
250131601	Welfare of Fishermen - Laptops for fisher children	262,150.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	195,984.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	450,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	370,824.00
	Total	12,198,295.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	483,487.00
251100109	Primary Education - Breakfast For School Children	185,000.00
251100601	Education Related Activties-Development Of Educational Quality	456,686.00
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,986.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	37,490.00
251100616	Education Related Activties - Study Room For Sc/St Students	225,000.00
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	299,920.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	166,412.00
251101102	Periodicals-Prchases Of Periodicals	2,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,733.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	26,920.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,371,012.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,145,640.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	343,950.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	183,619.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	3,770,914.00
251110515	Health Related Activities	14,696.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	120,750.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	6,300.00
251120106	Public Drinking Water Programmes-Improve Quality	183,170.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	15,340.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	564,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	508,900.00
251130301	Cremetorium-Maintenance Of Public Crematorium	363,341.00
251130302	Public Crematorium- Infra Structure Facilities	234,107.00
251130803	Solid Waste Management - Collection and Transportation	279,510.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	9,320,972.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,612,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,895,260.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,150,000.00
251150006	Child Welfare-Bala Sabha Programmes	31,295.00
251150103	Women Welfare-Vigilence Committee Encouragement	42,314.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	610,432.00
251150208	Welfare Of The Aged-Oldage Caring Activity	136,084.00
251150304	Welfare of Destitute	198,450.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,843,150.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	886,179.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,944.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,804,813.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,717,055.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	224,329.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	45,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	740,543.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	82,659.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	204,703.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	43,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	140,950.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,658.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,620,804.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,261.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	32,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	279,800.00
	Total	58,378,338.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	990,000.00
252110001	Roads-Retarring	12,378,315.00
252110004	Roads-Concretting	8,991,036.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	738,545.00
252110101	Footpaths-Renovation Of Footpaths	1,152,840.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	959,897.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	549,242.00
252120101	Other Buildings-Renovation Of Building	3,277,305.00
252130001	Bunds-Bund Renovation	592,676.00
252140204	Contribution as per GO - Infrastructure	94,009.00
	Total	29,723,865.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,018,161.00
	Total	24,018,161.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,941,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	628,800.00
254200104	State Sponsored Schemes- Widow Pension	33,199,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	326,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,751,200.00
	Total	85,847,200.00

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	578,000.00
	Total	578,000.00

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.)
290800101	Prior Period Expenses - Establishment Expenses	-12,000.00
290800201	Prior Period Expenses - Administrative Expenses	-2,242.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	89,556.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,396,395.00
	Total	-3,321,081.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200201	Prior Period Income - License Fees	400.00
190200401	Prior Period Income - Other Incomes	764,844.00
	Total	770,244.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Kumbla Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37573511.64
Cash	Cash	RP-40(a)	189185.00
	Operating		
110000000	Tax Revenue	RP-1	2437187.00
130000000	Rental income from Panchayat Properties	RP-3	50.00
140000000	Fees & User Charges	RP-4	6475593.00
150000000	Sale & Hire Charges	RP-5	2088354.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32496236.00
171000000	Interest Earned	RP-9	261384.00
190000000	Prior Period Income	RP-11	5455.00
311000000	Earmarked Funds	RP-28	123.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55454401.00
431000000	Sundry Debtors (Receivables)	RP-45	39803575.00
460000000	Loans, Advances and Deposits	RP-49	82000.00
	Non Operating		
180000000	Other Income	RP-10	32781.00
330000000	Secured Loans	RP-31	11609600.00
340000000	Deposits Received	RP-33	2764379.00
350000000	Other Liabilities	RP-35	1679450.00
	Grand total		192953264.64
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11671145.00
431000000	Sundry Debtors (Receivables)	RP-45	33180945.00
460000000	Loans, Advances and Deposits	RP-49	354185.00
	Non Operating		
340000000	Deposits Received	RP-33	1001000.00
350000000	Other Liabilities	RP-35	79826698.00
	Closing Balance		

Bank	Bank	RP-40(b)	66481533.64
Cash	Cash	RP-40(b)	429758.00
	Grand Total		192953264.64



Kumbbla Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,762,696.64
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,437,187.00
130000000	Rental Income From Panchayat Properties	RP-3	50.00
140000000	Fees & User Charges	RP-4	6,475,593.00
150000000	Sale & Hire Charges	RP-5	2,088,354.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,496,236.00
171000000	Interest Earned	RP-9	261,384.00
190000000	Prior Period Income	RP-11	5,455.00
311000000	Earmarked Funds	RP-28	123.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55,454,401.00
431000000	Sundry Debtors (Receivables)	RP-45	39,803,575.00
460000000	Loans, Advances and Deposits	RP-49	82,000.00
Non-Operating			
180000000	Other Income	RP-10	32,781.00
330000000	Secured Loans	RP-31	11,609,600.00
340000000	Deposits Received	RP-33	2,764,379.00
350000000	Other Liabilities	RP-35	1,679,450.00
Total :			192,953,264.64
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,671,145.00
431000000	Sundry Debtors (Receivables)	RP-45	33,180,945.00
460000000	Loans, Advances and Deposits	RP-49	354,185.00
Non-Operating			
340000000	Deposits Received	RP-33	1,001,000.00
350000000	Other Liabilities	RP-35	79,826,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	66,911,291.64
Total :			192,953,264.64

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,185.00
450210101	KERALA GRAMIN BANK-(40517100007587)	0.00
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
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	STATE BANK OF INDIA- LIFE-(38104921693)	518,702.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
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-Sand-(33460635238)	2,653,289.00
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
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	37,762,696.64

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,437,187.00
	Total	2,437,187.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	50.00
	Total	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110103	Licence Fees Under Places Of Public Resort Act	133,300.00
140110199	Other Licence Fees	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	1,602,533.00
140120101	Permit Fee For Construction Of Buildings	3,596,934.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	16,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	120.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	8,235.00
140130119	Fees For Extracts As Per RTI Act	562.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,640.00
140130101	Fee for Issue Of Birth Certificate	1,640.00
140200103	Penalties And Fines - Compounding Fees	14,500.00
140200101	Penalties And Fines - Penal Interest	379,694.00
140200199	Penalties And Fines - Other Penalties	188,612.00
140200110	Penalties And Fines - Ownership Change	29,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,900.00
140200106	Penalties And Fines - Marriage Registration	23,350.00
140400101	Notice Fee	7,632.00
140400106	Search Fee - Birth Registration	4,300.00
140400109	Application Fee	356,540.00
140400199	Other Fees	22,819.00
140400107	Compounding Fee	16,400.00
140400111	Installation fee for advertisements	6,000.00
140400115	Search Fee - Death Registration	518.00
140500208	Hospital Kiosks Receipts	22,790.00
140500209	Restoration Charges For Road Cutting	418.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	18.00
	Total	6,475,593.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	2,082,419.00
150100199	Receipts from Sale Of Other Products	3,000.00
150110101	Receipts from Sale Of Tender Forms	2,935.00
	Total	2,088,354.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,496,236.00
	Total	32,496,236.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	228,178.00
171300101	Interest On Loans To Others	33,206.00
	Total	261,384.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	55.00
190200201	Prior Period Income - License Fees	400.00
	Total	5,455.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	123.00
	Total	123.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	583,124.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,524,042.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,200,000.00
320800101	Beneficiary Contributions	818,203.00
320100196	Integrated Child Development Scheme	5,171,514.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	862,915.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	597,153.00
320100999	Other Liabilities	14,051,450.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,082,000.00
	Total	55,454,401.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,584,399.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	446,880.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,138,726.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	754,903.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	409,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	173,000.00
431409901	Other Receivables (Current)	1,104,959.00
431400101	Rent Receivables From Buildings(Current)	2,230,862.00
431400102	Rent Receivables From Buildings(Arrears)	408,934.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	25,503,072.00
431910201	Outdoor collection control account	0.00
	Total	39,803,575.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460500501	Advance To Implementing Officers	50,000.00
	Total	82,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	12,020.00
180400301	Recovery From Others - Audit Recovery	20,761.00
	Total	32,781.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,609,600.00
	Total	11,609,600.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	2,549,915.00
340109901	Other Deposits	8,022.00
340100103	Bidders' Earnest Money Deposit	1,330.00
340100101	Contractors' Earnest Money Deposit	1,924.00
340200102	Auction Deposit	89,688.00
340200101	Rent Deposit	113,500.00
	Total	2,764,379.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1.00
350100101	Amount payable to Suppliers	2,242.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	244,602.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	244,602.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	502,434.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,055.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,607.00
350410401	Advance Collection Of Revenues - Rent From Buildings	21,373.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	162,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,979.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	373,310.00
350800101	Liability In Respect Of Stale Cheques	78,445.00
	Total	1,679,450.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	8,000.00
	Total	8,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,799.00
320100999	Other Liabilities	11,657,346.00
	Total	11,671,145.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	33,180,945.00
	Total	33,180,945.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
460100199	Other Advances	9,185.00
460100102	Permanent Advance/Imprest	70,000.00
460500501	Advance To Implementing Officers	105,000.00
	Total	354,185.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340200199	Other Deposits	1,000,000.00
	Total	1,001,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,646,246.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,417.00
350110104	Employer Liabilities - Pension Contributions Payable	706,791.00
350110102	Employee Liabilities - Net Salary Payable	5,653,222.00
350200299	Recoveries Payable - Other Deductions	12,000.00
350200101	Recoveries Payable - General Provident Fund	176,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	496,590.00
350200103	Recoveries Payable - State Life Insurance	120,725.00
350200104	Recoveries Payable - Group Insurance Scheme	124,000.00
350200105	Recoveries Payable - Life Insurance Corporation	86,124.00
350200108	Recoveries Payable - House Building Advance	66,360.00
350200204	Recoveries Payable - National Pension Scheme	116,401.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	219,911.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	219,911.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	70,500.00
	Total	79,826,698.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	429,758.00
450210101	STATE BANK OF INDIA-Sand-(33460635238)	4,375,388.00
450210101	STATE BANK OF INDIA- LIFE-(38104921693)	18,702.00
450210101	STATE BANK OF INDIA-E Payment-(67185715840)	6,032,981.00
450210101	KERALA GRAMIN BANK-(40517100007587)	0.00
450210101	KERALA GRAMIN BANK -CFC PFMS.CFC PFMS-(40517101053009)	37,210,442.00
450210101	SOUTH INDIAN BANK-Own Fund POS-(0819073000000143)	5,134,213.00
450210101	KERALAGRAMIN BANK-OWNFUND-(40517101045888)	7,928,386.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40517100006839)	0.00
450210101	KERALA GRAMIN BANK-Hariyali-(40517100007587)	0.00
450210101	KERALA GRAMIN BANK-Distress Relief Fund-(40517100007368)	4,451.00
450210101	State Bank of India-(67185715840)	0.00
450210101	KERALA GRAMIN BANK-(18158039526)	0.00
450210102	Kumbla Service CO-OPERATIVE BANK-Own Fund-(20464)	2,576,471.00
450210102	Kumbla Service CO-OPERATIVE BANK -TRAINING CENTRE-(20878)	1,639.00
450210104	Sub Treasury, Kasaragod-(799013000000981)	0.00
450210102	Kerala Bank -Own Fund-(150081201000222)	374,526.64
450240182	IDBI-Swach Bharat Mission Phase 2 Fund -(0450104000200615)	0.00
450240139	BANK OF BARODA-(68730100020282)	1,158,947.00
450240139	BANK OF BARODA-Health Grant Diagnostic Infrastructure-(68730100020283)	1,645,871.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240128	KERALA GRAMIN BANK NREGA 81181-(40517101081181)	0.00
450240139	BANK OF BARODA--Health Grant towards building less PHC-(68730100020281)	0.00
450240160	KGB KURDFC LOAN 76374-(40517101076374)	19,516.00
450210201	TREASURY TSB JOINT VENTURE (799011400001825)-(799011400001825)	0.00
	Total	66,911,291.64



Kumbla Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4900357	0	4900357	
110100102	Property Tax On Non-Residential Buildings	0	0	4762860	0	4762860	
110200101	Profession Tax - Institutions	0	0	48750	0	48750	
110200102	Profession Tax - Employees	0	0	2662237	195050	2467187	
110200105	Profession Tax - Traders	0	0	690540	0	690540	
130100101	Rent From Buildings	0	0	2353864	0	2353864	
130800199	Other Rents	0	0	50	0	50	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	210	0	210	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	287500	0	287500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	133300	0	133300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110199	Other Licence Fees	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	3627853	30919	3596934	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	1603501	968	1602533	
140130101	Fee for Issue Of Birth Certificate	0	0	1640	0	1640	
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	8235	0	8235	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	78	0	78	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	120	0	120	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19200	0	19200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	16100	0	16100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7640	0	7640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	562	0	562	
140200101	Penalties And Fines - Penal Interest	0	0	1489123	1109429	379694	
140200103	Penalties And Fines - Compounding Fees	0	0	14500	0	14500	
140200106	Penalties And Fines - Marriage Registration	0	0	23350	0	23350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9900	0	9900	
140200110	Penalties And Fines - Ownership Change	0	0	29300	0	29300	
140200199	Penalties And Fines - Other Penalties	0	0	197968	0	197968	
140400101	Notice Fee	0	0	7692	60	7632	
140400106	Search Fee - Birth Registration	0	0	4300	0	4300	
140400107	Compounding Fee	0	0	16400	0	16400	
140400109	Application Fee	0	0	358220	1680	356540	
140400111	Installation fee for advertisements	0	0	6000	0	6000	
140400115	Search Fee - Death Registration	0	0	518	0	518	
140400199	Other Fees	0	0	22919	100	22819	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	18	0	18	
140500208	Hospital Kiosks Receipts	0	0	22790	0	22790	
140500209	Restoration Charges For Road Cutting	0	0	418	0	418	
150100108	Receipts from Sale Of Sand	0	0	16133869	14051450	2082419	
150100199	Receipts from Sale Of Other Products	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	2935	0	2935	
160100101	Development Fund - General	0	0	51561212	8259611	43301601	
160100102	Development Fund - Special Component Plan	0	0	6244228	756370	5487858	
160100103	Development Fund - Tribal Sub-Plan	0	0	441000	0	441000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4167747	86301	4081446	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1084324	1084324		
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	787667	0	787667	
160100401	Maintenance Fund - Road Assets	0	0	18588024	3850569	14737455	
160100402	Maintenance Fund - Non-Road Assets	0	0	15854697	3760523	12094174	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32496236	0	32496236	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24597993	1832	24596161	
160100639	National Health Mission	0	0	183619	0	183619	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	0	564000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	33199500	0	33199500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40941300	0	40941300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	628800	0	628800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10751200	0	10751200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	326400	0	326400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	261538	0	261538	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	457095	0	457095	
160100907	Integrated Child Development Scheme	0	0	1482689	0	1482689	
160102601	Beneficiary Contribution (Utilised)	0	0	481250	0	481250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	280000	0	280000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5008505	0	5008505	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	4700000	0	4700000	
171100101	Interest From Bank Accounts	0	0	228178	0	228178	
171300101	Interest On Loans To Others	0	0	33206	0	33206	
180400199	Recovery From Employees - Others	0	0	12020	0	12020	
180400301	Recovery From Others - Audit Recovery	0	0	20761	0	20761	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200201	Prior Period Income - License Fees	0	0	400	0	400	
190200401	Prior Period Income - Other Incomes	0	0	764844	0	764844	
210100101	Salaries - Secretary	0	0	0	647254		647254
210100102	Salaries - Permanent Staff	0	0	1114984	7721819		6606835
210100104	Salaries - Full Time Contingent Staff	0	0	0	19085		19085
210100106	Salaries - Contract Staff	0	0	467315	2318497		1851182
210100107	Salaries - Honorarium Staff	0	0	128800	426665		297865
210100201	Wages - Daily Wages Staff	0	0	820675	4260214		3439539
210100306	Telephone Charges-Secretary	0	0	684	4163		3479
210200102	Travelling Allowances - Permanent Staff	0	0	57070	147090		90020
210200104	Travelling Allowances - Contract Staff	0	0	0	32360		32360
210200207	Special Festival Allowance - Permanent Staff	0	0	16000	52750		36750
210200209	Special Festival Allowance - Contract Staff	0	0	0	26510		26510
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	50630		50630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	87850	87850		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	586850		586850
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	337	9132		8795
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	491400	1860000		1368600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	8500	158900		150400
210200504	Travelling Allowance Of Members	0	0	0	96700		96700
210300101	Pension Contributions - Secretary	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	366807	1149930		783123
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2681		2681
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	57727		57727
210300203	Leave Surrender - Permanent Staff	0	0	0	393300		393300
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	95904		95904
210300206	Leave Surrender- Contract Staff	0	0	51790	87095		35305
220110101	Electricity Charges - Office	0	0	3065	136619		133554
220110102	Electricity Charges - Transferred Institutions	0	0	0	47285		47285
220110103	Water Charges - Office	0	0	0	920		920
220110199	Other Office Maintenance Expenses	0	0	10000	193672		183672
220120101	Telephone Expenses - Office	0	0	0	2265		2265
220120103	Postage Expenses	0	0	6276	21276		15000
220120104	Internet Charges	0	0	0	19160		19160
220120107	Refreshment Charges - Committee Meetings	0	0	15950	214070		198120
220120108	Refreshment Charges - Other Meetings	0	0	31420	132280		100860
220200101	Purchase Of Books	0	0	0	515		515
220200103	Purchase Of Periodicals	0	0	0	7990		7990
220210101	Printing Charges	0	0	0	133913		133913
220210102	Stationery Expenses	0	0	1350	123496		122146
220400101	Insurance Of Vehicles	0	0	0	6403		6403
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16800		16800
220710101	Extra - Ordinary Expenses	0	0	0	1000		1000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	8000		8000
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	200000		200000
220800199	Other Administrative Expenses	0	0	29980	220145		190165
230100101	Electricity Charges For Street Lights	0	0	0	3992909		3992909
230100104	Electricity Charges For Drinking Water Schemes	0	0	1648	15110		13462
230100199	Electricity Charges For Other Operations	0	0	0	9500		9500
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159163		159163
230300101	Consumption Of Stores - Medicines	0	0	45200	45200		
230300199	Consumption Of Stores - Other Stores	0	0	0	6610		6610
230400101	Vehicle Hire Charges	0	0	0	26650		26650
230400199	Other Hire Charges	0	0	0	9500		9500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8472		8472
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19024		19024

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	7319		7319
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1935		1935
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9200		9200
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	20094		20094
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	19000		19000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	117898		117898
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4216		4216
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	149000	178328		29328
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	30044		30044
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	21919		21919
230800099	Other Operating & Maintenance Expenses	0	0	0	3958		3958
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2300		2300
230800110	Sanitation Expenses	0	0	120720	2066670		1945950
240700101	Bank Charges	0	0	0	1503		1503
240800101	Other Finance Expenses	0	0	92560	278138		185578
250100004	Paddy-Lime Distribution	0	0	0	504000		504000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2318245		2318245
250100102	Coconut-Biofertiliser Distribution	0	0	0	1777758		1777758
250100104	Coconut-Lime Distribution	0	0	0	141204		141204
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1888838		1888838
250100205	Arecanut-Biopesticides Distribution	0	0	0	111123		111123
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	783750		783750
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	78260		78260
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	99500		99500
250110007	Calf-Providing Animals	0	0	100000	400000		300000
250110008	Poultry-Providing Birds	0	0	5000	1267400		1262400
250110014	Cow - Fodder For Milking Cow	0	0	0	505600		505600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	46850		46850
250110016	Poultry - Providing Birds	0	0	21450	57900		36450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	69800		69800
250110402	Animal Husbandry - Related Facilities	0	0	0	74709		74709
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130317	Inland Pisciculture	0	0	0	8000		8000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	12850		12850
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	262150		262150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	195984		195984
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	450000		450000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	370824		370824
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	483487		483487
251100109	Primary Education - Breakfast For School Children	0	0	0	185000		185000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	456686		456686
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199986		199986
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	37490		37490
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	225000		225000
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	299920		299920
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	166412		166412
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2800		2800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99733		99733
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	26920		26920
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1371012		1371012
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2145640		2145640
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	343950		343950
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	183619		183619
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	14053	14053		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	3770914		3770914
251110515	Health Related Activities	0	0	0	14696		14696
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	120750		120750
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	6300		6300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	183170		183170
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	15340		15340
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	306615	870615		564000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	752	509652		508900
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	363341		363341
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	234107		234107
251130502	Toilet - Institution	0	0	512157	512157		
251130701	Information and Knowledge Dissemination Capacity Development	0	0	192694	192694		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	279510		279510
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	11609600	20930572		9320972
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5612500		5612500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10895260		10895260
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1150000		1150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31295		31295
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	42314		42314
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	610432		610432
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	136084		136084
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	25000	25000		
251150304	Welfare of Destitute	0	0	0	198450		198450
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2843150		2843150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	886179		886179
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9944		9944
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	121680	1926493		1804813
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4717055		4717055
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	8472	8472		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	224329		224329
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	1278	1278		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	45000		45000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	740543		740543
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	82659		82659
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	204703		204703
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	43000		43000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	13500	154450		140950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	61100	61100		
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19658		19658
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	1620804		1620804
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1261		1261
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	61470	94170		32700
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	279800		279800
252100001	Streetlights-Repair Of Streetlights	0	0	0	990000		990000
252110001	Roads-Retarring	0	0	727602	13105917		12378315
252110004	Roads-Concretting	0	0	4243711	13234747		8991036
252110005	Roads-Drainage Renovation	0	0	582851	1321396		738545
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1152840		1152840
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	2500000	3459897		959897
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	549242		549242
252120101	Other Buildings-Renovation Of Building	0	0	0	3277305		3277305
252130001	Bunds-Bund Renovation	0	0	0	592676		592676
252140204	Contribution as per GO - Infrastructure	0	0	209125	303134		94009
253100101	Total Poverty Alleviation	0	0	0	24018161		24018161
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40941300		40941300
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	628800		628800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	33199500		33199500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	326400		326400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10751200		10751200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	578000		578000
290800101	Prior Period Expenses - Establishment Expenses	0	0	12000	0	12000	
290800201	Prior Period Expenses - Administrative Expenses	0	0	4484	2242	2242	
290800501	Prior Period Expenses - Programme Expenses	0	0	166461	166461		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	89556		89556
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	4757843	1361448	3396395	
310100101	Panchayat Fund - General Fund	9614954.25	0	0	0	9614954.25	
310900101	Excess Of Income Over Expenditure	54322059.02	0	0	0	54322059.02	
311100101	Panchayat'S Distress Relief Fund	11728	0	123	0	11851	
312100182	Capital Contribution--Total Sanitation Scheme	392617	0	0	392617		
312100201	Capital Contribution-- Development Fund - General - Capital	2268080	0	0	2268080		
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	438741	0	0	438741		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4811754	0	0	4811754		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1341149	0	0	1341149		
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	840000	0	0	840000		
312109901	Capital Contribution	36647747	0	36465726	35090363	38023110	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	689676	0	0	0	689676	
320100124	Integrated Wasteland Development Programme - Hariyali	58915	0	0	0	58915	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10507	0	648372	593631	65248	
320100139	National Health Mission	450000	0	0	183619	266381	
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	564000	564000		
320100182	Total Sanitation Scheme	84574	0	0	0	84574	
320100196	Integrated Child Development Scheme	8388642	0	5171514	1482689	12077467	
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	1505813	0	597153	457095	1645871	
320100204	Grants for Specific Purposes - Health Grant towards conversion	557570	0	862915	261538	1158947	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	6687429	0	14051450	11657346	9081533	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5008974	0	9524042	5640517	8892499	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13537304	0	19082000	4808564	27810740	
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	1594946	0	4200000	4763416	1031530	
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	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	44000	0	0	0	44000	
320800101	Beneficiary Contributions	1036075	0	818203	1246039	608239	
330500201	Secured Loans - Loan From KURDFC	10380832	0	11609600	3037694	18952738	
340100101	Contractors' Earnest Money Deposit	63650	0	1924	5000	60574	
340100102	Suppliers' Earnest Money Deposit	61616	0	0	0	61616	
340100103	Bidders' Earnest Money Deposit	83380	0	1330	1000	83710	
340100201	Contractors' Security Deposit	0	5000	5000	0		
340100202	Suppliers' Security Deposit	50603	0	0	0	50603	
340100203	Bidders' Security Deposit	11119	0	0	0	11119	
340100301	Contractors' Retention	177297	0	2646066	34628	2788735	
340100302	Suppliers' Retention	0	0	23273	0	23273	
340100303	Election Deposit	45000	0	0	0	45000	
340100401	Road Cutting - Deposit	6468459	0	0	0	6468459	
340109901	Other Deposits	646700	0	8022	0	654722	
340200101	Rent Deposit	94250	0	113500	0	207750	
340200102	Auction Deposit	2500	0	89688	0	92188	

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340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	1022170	0	0	1000000	22170	
340800101	Deposit Received From Others	17400	0	0	0	17400	
350100101	Amount payable to Suppliers	0	0	4484	4484		
350100902	Amount payable to Telephone Charges	0	0	700	700		
350109999	Amount payable to Other Creditors	3792768	0	77935892	81728660		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5067548	5067548		
350110102	Employee Liabilities - Net Salary Payable	1199641	0	6402384	6569930	1032095	
350110103	Employee Liabilities - Unpaid Salaries	42980	0	0	0	42980	
350110104	Employer Liabilities - Pension Contributions Payable	73587	0	1110926	1073598	110915	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13130	0	109912	111417	11625	
350110199	Other Employee Liabilities Payable	767694	0	0	0	767694	
350200101	Recoveries Payable - General Provident Fund	89252	0	444941	201190	333003	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	37148	0	562958	556378	43728	
350200103	Recoveries Payable - State Life Insurance	12800	0	136325	132600	16525	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	132200	135000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	7820	0	105914	93944	19790	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	4700	0	82655	71315	16040	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3600	0	17900	3500	18000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	7000	0	79500	77000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	13649	0	0	0	13649	
350200201	Recoveries Payable - Income Tax Deducted At Source	81070	0	126813	0	207883	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	141018	0	87769	0	228787	
350200204	Recoveries Payable - National Pension Scheme	37501	0	109912	129445	17968	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21389	0	347420	321159	47650	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24529	0	283775	260654	47650	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72215	0	173709	79952	165972	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72215	0	117577	23820	165972	
350200299	Recoveries Payable - Other Deductions	0	21788	52732	30104	840	
350300101	Government And Other Dues Payable - Library Cess	633202.1200000001	0	507403	2755	1137850.12	
350300103	Government And Other Dues Payable - Value Added Tax	170	0	0	0	170	
350300104	Government And Other Dues Payable - Service Tax	2622	0	0	0	2622	

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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	33995	0	16055	0	50050	
350300199	Government And Other Dues Payable - Others	1530	0	0	0	1530	
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	164175	0	50454	34768	179861	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	282450	0	375950	285090	373310	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82028	0	3979	21748	64259	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113500	0	164100	114800	162800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	0	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	21373	0	21373	
350800101	Liability In Respect Of Stale Cheques	196603	0	78445	14053	260995	
350800199	Other Creditors	34291	0	0	0	34291	
410800101	Other Fixed Assets	0	2011249	0	0		2011249
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	225000	0	0		225000
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1070100	0	0		1070100
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	140000	0	0		140000
413101014	Irrigation-Others-Check Dam	0	119988	0	0		119988
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	131040	0	0		131040
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	78425		78425
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
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	210000		210000
414100105	Primary Education- Furniture In Government School	0	292000	0	1752723		2044723
414100106	Primary Education-Buildings In Government Schools	0	371700	0	0		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
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	578964		578964
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	300000		300000
414102001	Infrastructure For Reading Rooms, Libraries And	0	253457	605957	605957		253457

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution						
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	36240		36240
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	1529601		1529601
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	10000	0	0		10000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	14010	0	0		14010
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	1001497		1001497
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	30928	0	369065		399993
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	21251	0	0		21251
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	119316	0	0		119316
414110401	Medical Institution-Unani-Health- Buildings	0	158600	0	0		158600
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	766930	0	374300		1141230
414110411	Medical Institution-Unani-Furniturs (Health)	0	189900	0	0		189900
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	129481	0	0		129481
414120003	Public Drinking Water Programmes- New Borewell	0	411000	0	257496		668496
414120004	Public Drinking Water Programmes- Other Water Sources	0	612946	0	966521		1579467
414120007	Public Drinking Water Programmes-Tank	0	8914197	0	0		8914197
414120008	Public Drinking Water Programmes- Pipe Line	0	2974251	0	746829		3721080
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	200000	0	0		200000
414120011	Public Drinking Water Programmes- Taps	0	3683900	0	0		3683900
414130001	Public Programmes-Toilet	0	3589913	0	3527565		7117478
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	512157		512157
414130007	Public Programmes- Drainage	0	390495	0	0		390495
414130104	Crementorium-Shed For Crementorium	0	733222	0	0		733222
414130202	Installation of Incinarater in Public Toilets	0	133500	0	0		133500
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	3057867	0	129600		3187467
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	689364	0	0		689364

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414150002	Child Welfare-Building For Buds School	0	0	0	1256000		1256000
414180001	Institutional Development-Equipments For Transferred Vocational Training Centres	0	0	0	13500		13500
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	50000		50000
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	432794	0	61015		493809
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	799974		799974
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	338579	0	182900		521479
415100001	Streetlights-Line Extension For Existing Street Lights	0	27190481	0	478414		27668895
415100002	Streetlights- New Line For Street Lights	0	1355840	0	760649		2116489
415100003	Streetlights- Streelights	0	3794954	0	4561229		8356183
415100101	Electrification Of Offices-Office Electrification	0	0	111483	814257		702774
415110001	Roads- New Roads	0	24589501	0	6063829		30653330
415110002	Roads-Mettalled Roads	0	910209	0	0		910209
415110003	Roads-Tarred	0	40850712	8421482	9131463		41560693
415110004	Roads-Drainage	0	3418964	490662	4683344		7611646
415110005	Roads - Connectivity Plan	0	456542	0	0		456542
415110201	Footpaths- Foot Paths	0	2120288	0	0		2120288
415110401	Culverts- New Culverts	0	4276350	36997	861728		5101081
415110501	Chappatts- New Chappaths/Causeways	0	0	0	842219		842219
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	800000		800000
415110801	Bus Stand-Bus Stand	0	85497	0	0		85497
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	3105957		3105957
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	29660	0	0		29660
415120008	Local Self Government Institution Officer Building-Equipments	0	3396630	9821	23321		3410130
415120009	Local Self Government Institution Officer Building - Furniture	0	7209869	0	1990257		9200126
415120101	Other Buildings-Land	0	438635	0	0		438635
415120102	Other Buildings-New Building	0	23293802	0	2836517		26130319
415120104	Other Buildings-Drinking Water Facilities	0	44230	0	97634		141864
415120105	Other Buildings-Sanitation Facilities	0	3397462	0	0		3397462
415120106	Other Buildings-Sidewall	0	2531984	0	343191		2875175
415120108	Other Buildings- Equipments	0	208300	0	149600		357900
415120109	Other Buildings- Furniture	0	1197176	0	0		1197176
415130601	News Board/Border Determined Boards	0	0	0	192694		192694
415140001	Vehicles For Office Use	0	994141	0	34900		1029041
416100101	Accumulated Depreciation - Buildings	3301948	0	1493530	0	4795478	
416100102	Accumulated Depreciation - Roads and Bridges	48786329	0	20633882	0	69420211	
416100103	Accumulated Depreciation - Sewerage and Drainage	164129	0	193386	0	357515	
416100104	Accumulated Depreciation - Waterways	4785228	0	627775	0	5413003	

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416100105	Accumulated Depreciation - Public Lighting	15660946	0	6887558	0	22548504	
416100106	Accumulated Depreciation - Plant and Machinery	28255	0	108910	0	137165	
416100107	Accumulated Depreciation - Vehicles	377389	0	262663	0	640052	
416100108	Accumulated Depreciation - Office and Other Equipment	2561390	0	762813	0	3324203	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5396844	0	2351362	0	7748206	
416100110	Accumulated Depreciation - Other Fixed Assets	1223149	0	1768484	0	2991633	
430100102	Purchase Of Material - Stores	0	389712	404408	14696		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	572802	5411425	5158664		320041
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	734456	796250	575543		513749
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	843563	5225827	5022084		639820
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1659758	492644	867897		2035011
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	50	50		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52400	52400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	41300	41300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	695040	695040		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	301400	301400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	402006	3088279	2809275		123002
431400102	Rent Receivables From Buildings(Arrears)	0	1624756	408934	402006		1617828
431400106	Receivables Towards Market Receipts(Arrears)	0	10575	0	0		10575
431400198	Other Rents Receivables (Current)	0	0	57738	57738		
431409901	Other Receivables (Current)	0	1104959	1104959	0		
431409902	Other Receivables (Arrears)	0	10000	0	0		10000
431409999	Receivables From Government - Others	0	0	9029	9029		
431500199	Receivables of Redemption	0	25737813	25503072	33180945		33415686
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	189434	0	489384	496196	182622	
431910201	Outdoor collection control account	0	0	43880	43880		
440500101	Prepaid Programme Expenses	0	10630832	3037694	11609600		19202738
450100101	Cash	0	189185	15633707	15874280		429758
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32826220	56700169	84578512		60704563
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2428171.6399999997	59	524524		2952636.6399999997
450210104	Treasury Account Of Traditional Functions Fund	0	247062	60089573	59842511		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural	0	8675	591799	583124		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
450240139	Fund In Bank Account Of National Health Mission	0	2063383	986014	1727449		2804818
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	10763290	10782806		19516
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	564000	564000		
460100101	Festival Advance	0	130000	218000	222000		134000
460100102	Permanent Advance/Imprest	0	105080	105080	70000		70000
460100103	Temporary Advance For Official Purposes	0	2188	0	0		2188
460100105	Tour Traveling Allowance Advance	0	6034	0	0		6034
460100199	Other Advances	0	4000	0	837185		841185
460400101	Advance To Suppliers	0	100000	0	0		100000
460400102	Advance To Suppliers- Hire Purchase Assets	0	50000	0	0		50000
460500101	Advance To Beneficiary Committee Conveners	0	380000	0	18228		398228
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	799587	0	37160		836747
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1935	0	69481		71416
460500501	Advance To Implementing Officers	0	1202346	50000	150300		1302646
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1079890	621925	783415		1241380
460509901	Advance To Others	0	238048	0	14000		252048
	Total	272776344.64	272776344.64	765493479	765493479	596812572.64	596812572.64

Kumbla		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12869694
130000000	Rental Income from Panchayat Properties	2353914
140000000	Fees & User Charges	6772449
150000000	Sales & Hire Charges	2088354
160000000	Revenue Grants, Contributions & Compensation	237289494
171000000	Interest Earned	261384
180000000	Other Income	32781
190000000	Prior Period Income	770244
		787314942.00
LESS		
210000000	Establishment Expenses	17178594
220000000	Administrative Expenses	1447768
230000000	Operations & Maintenance	6458451
240000000	Interest & Finance Charges	187081
250000000	Decentralised Plan Programme - Productive Sector	12198295
251000000	Decentralised Plan Programme - Service Sector	58378338
252000000	Decentralised Plan Programme - Infrastructure Sector	29723865
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24018161
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	85847200
256000000	Other Revenue Grants and Funds - Revenue Expenses	578000
290000000	Prior Period Expenditure	-3321081
431000000	Sundry Debtors (Receivables)	5991836
450000000	Cash and Bank Balance	29148595
		803505309.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16190367.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	123
312000000	Reserves	-8716978
320000000	Grants, Funds and Contributions for specific purposes	23861195

Kumbla		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	8571906
340000000	Deposits Received	1848175
350000000	Other Liabilities	-2433907
		69391542.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		69391542.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1206764
		3620292.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3620292.00
GRANT TOTAL (A+B+C)		56821467.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37762696.64
		37762696.64
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37762696.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66911291.64
		66911291.64
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		66911291.64
Net increase /(decrease) in cash and cash equivalents		29148595.00