

# Kumaramangalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2022

| Code No.  | Description of Items                                    | Schedule No | Amount              |
|-----------|---------------------------------------------------------|-------------|---------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                     |
|           | <b>Reserve&amp; Surplus</b>                             |             |                     |
| 310000000 | Municipal (General) Fund [Code No 310]                  | B-1         | 6083809.00          |
| 311000000 | Earmarked Funds                                         | B-2         | 4992.00             |
| 312000000 | Reserves                                                | B-3         | 22976953.00         |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>29065754.00</b>  |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                     |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 5849157.00          |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>5849157.00</b>   |
|           | <b>Loans</b>                                            |             |                     |
| 330000000 | Secured Loans                                           | B-5         | 6276000.00          |
|           | <b>Total Loans</b>                                      |             | <b>6276000.00</b>   |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 340000000 | Deposits Received                                       | B-7         | 181440.00           |
| 341000000 | Deposit Works                                           | B-8         | 0.00                |
| 350000000 | Other Liabilities                                       | B-9         | 1288978.00          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>1470418.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>42661329.00</b>  |
|           | <b><u>ASSETS</u></b>                                    |             |                     |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)    | B-15(a)     | (5133389.00)        |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>(5133389.00)</b> |
|           | <b>Fixed Assets</b>                                     |             |                     |
| 410000000 | Fixed Assets                                            | B-11        | 28648797.00         |
| 411000000 | Accumulated Depreciation                                | B-11        | (9236197.00)        |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 0.00                |
|           | <b>Total Fixed Assets</b>                               |             | <b>19412600.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                |             |                     |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 10836545.00         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 6324540.00          |
| 450000000 | Cash and Bank balance                                   | B-17        | 10542704.00         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 678329.00           |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>28382118.00</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>42661329.00</b>  |

# Kumaramangalam Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

### Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

| Code No   | Particulars                                | Current Year Amount | Previous Year Amount |
|-----------|--------------------------------------------|---------------------|----------------------|
| 310100101 | Panchayat Fund - General Fund              | 2,144,639.00        |                      |
| 310900101 | Excess of Income Over Expenditure          | 3,939,170.00        |                      |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>6,083,809.00</b> |                      |

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

| Code No   | Particulars                                                  | Current Year Amount | Previous Year Amount |
|-----------|--------------------------------------------------------------|---------------------|----------------------|
| 311100101 | Panchayat's Distress Relief Fund                             | 4,992.00            |                      |
|           | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b> | <b>4,992.00</b>     |                      |

### Schedule: B-3 Reserves [Code No 312]

| Code No   | Particulars           | Current Year Amount  | Previous Year Amount |
|-----------|-----------------------|----------------------|----------------------|
| 312100101 | Capital Contribution  | 22,976,953.00        |                      |
|           | <b>Total Reserves</b> | <b>22,976,953.00</b> |                      |

### Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

| Code No   | Particulars                                                                        | Current Year Amount | Previous Year Amount |
|-----------|------------------------------------------------------------------------------------|---------------------|----------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | ✓ 2,879.00          | 320100128            |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                        | ✓ 1,297,595.00      | ✓                    |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)             | ✓ 510,160.00        | ✓                    |
| 320200111 | Development Fund - CFC Grant Tied                                                  | ✓ 1,257,007.00      | ✓                    |
| 320200112 | Development Fund - CFC Grant UnTied                                                | ✓ 410,438.00        | ✓                    |
| 320200207 | Fund for Transferred Institutions - Ayurveda- Capital                              | ✓ 28,270.00         | ✓                    |
| 320200309 | Literacy Scheme Grant                                                              | ✓ 2,865.00          | ✓                    |
| 320200322 | Grants from Suchithwa Mission                                                      | ✓ 556,058.00        | ✓                    |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control                                         | ✓ 356,531.00        | ✓                    |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies    | 34,630.00           | ✓                    |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 1,200,000.00        | ✓                    |

|           |                                                                                            |                     |   |
|-----------|--------------------------------------------------------------------------------------------|---------------------|---|
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 55,350.00           | ✓ |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 5,678.00            | ✓ |
| 320800101 | Beneficiary Contributions                                                                  | 1,196.00            | ✓ |
| 350200301 | Recoveries Payable - COVID                                                                 | 130,500.00          |   |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                               | <b>5,849,157.00</b> |   |

**Schedule: B-5 Secured Loans [Code No 330]**

| <i>Code No</i> | <i>Particulars</i>               | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|----------------------------------|----------------------------|-----------------------------|
| 330500201      | Secured Loans - Loan from KURDFC | 6,276,000.00               |                             |
|                | <b>Total Secured Loans</b>       | <b>6,276,000.00</b>        |                             |

**Schedule: B-7 Deposits Received [Code No 340]**

| <i>Code No</i> | <i>Particulars</i>                         | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|--------------------------------------------|----------------------------|-----------------------------|
| 340100101      | Contractors' Earnest Money Deposit         | 35,950.00                  |                             |
| 340100102      | Suppliers' Earnest Money Deposit           | 34,400.00                  | ✓                           |
| 340100103      | Bidders' Earnest Money Deposit             | 14,000.00                  |                             |
| 340100202      | Suppliers' Security Deposit                | 40,680.00                  | ✓                           |
| 340200102      | Auction Deposit                            | 1,000.00                   |                             |
| 340200106      | Deposit Received for Halls and Auditoriums | 2,000.00                   |                             |
| 340200107      | Election Deposit(Candidate)                | 45,500.00                  | ✓                           |
| 340200108      | Road Cutting Deposit                       | 7,910.00                   |                             |
|                | <b>Total Deposits Received</b>             | <b>181,440.00</b>          |                             |

**Schedule: B-8 Deposits Works [Code No 341]**

| <i>Code No</i> | <i>Particulars</i>          | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|-----------------------------|----------------------------|-----------------------------|
|                | <b>Total Deposits Works</b> | <b>0.00</b>                |                             |

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

| <i>Code No</i> | <i>Particulars</i>                                                    | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|-----------------------------------------------------------------------|----------------------------|-----------------------------|
| 350110102      | Employee Liabilities - Net Salary Payable                             | 450,128.00                 |                             |
| 350110104      | Employee Liabilities - Pension Contributions Payable                  | 194,203.00                 |                             |
| 350110109      | Employee Liabilities - Employer's Provident Fund Contribution Payable | 9,212.00                   |                             |
| 350200101      | Recoveries Payable - General Provident Fund                           | 43,980.00                  |                             |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund        | 107,220.00                 |                             |
| 350200103      | Recoveries Payable - State Life Insurance                             | 10,025.00                  |                             |

|           |                                                                                      |                     |          |
|-----------|--------------------------------------------------------------------------------------|---------------------|----------|
| 350200104 | Recoveries Payable - Group Insurance Scheme                                          | 16,100.00           |          |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                      | 6,232.00            |          |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                        | 44,049.00           |          |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                                   | 2,009.00            |          |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund                        | 2,009.00            |          |
| 350300101 | Government and Other Dues Payable - Library.Cess                                     | 264,767.00          |          |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period      | 30,435.00           | 50400999 |
| 350300110 | Government and Other Dues Payable - CGST                                             | 15,704.00           |          |
| 350300111 | Government and Other Dues Payable - SGST                                             | 15,704.00           |          |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 211.00              |          |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 10,000.00           | 2500/-   |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 4,000.00            | 1000/-   |
| 350800101 | Liability in respect of State Cheques                                                | 2,990.00            |          |
| 350800299 | Other Liabilities                                                                    | 60,000.00           |          |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>1,288,978.00</b> |          |

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

| Code No   | Particulars                                                               | Current Year Amount | Previous Year Amount |
|-----------|---------------------------------------------------------------------------|---------------------|----------------------|
| 410100199 | Land - Others                                                             | 407,250.00          |                      |
| 410200102 | Buildings -Bus Stands                                                     | 151,898.00          |                      |
| 410200199 | Buildings -Others                                                         | 5,660,081.00        |                      |
| 410300101 | Roads - Cement Concrete                                                   | 1,782,893.00        |                      |
| 410300102 | Roads - Tarred                                                            | 5,930,079.00        |                      |
| 410300103 | Roads - Metal                                                             | 578,709.00          |                      |
| 410300301 | Culverts                                                                  | 613,549.00          |                      |
| 410300399 | Other constructions                                                       | 3,149,050.00        |                      |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 76,679.00           |                      |
| 410400102 | Drinking Water - Reservoirs                                               | 12,753.00           |                      |
| 410400103 | Drinking Water - Pipe lines                                               | 403,249.00          |                      |
| 410600102 | Electricity - Line Extension                                              | 536,477.00          |                      |
| 410600104 | Electricity - Street Lights                                               | 2,427,023.00        |                      |
| 410710101 | Movable Assets - Plant, Machinery & Tools                                 | 20,000.00           |                      |
| 410710102 | Movable Assets - Vehicles                                                 | 65,141.00           |                      |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                     | 1,858,978.00        |                      |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 2,277,967.00        |                      |
| 410710199 | Movable Assets -Others                                                    | 900,390.00          |                      |

|           |                                                                                 |                      |  |
|-----------|---------------------------------------------------------------------------------|----------------------|--|
| 410800101 | Other Fixed Assets                                                              | 1,796,631.00         |  |
| 411200101 | Accumulated Depreciation- Buildings                                             | (326,774.00)         |  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (5,951,545.00)       |  |
| 411320101 | Accumulated Depreciation -Waterways                                             | (89,953.00)          |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (787,435.00)         |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (8,000.00)           |  |
| 411500101 | Accumulated Depreciation- Vehicles                                              | (3,257.00)           |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (543,671.00)         |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (726,409.00)         |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (799,153.00)         |  |
|           | <b>Total Fixed Assets</b>                                                       | <b>19,412,600.00</b> |  |

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|---------------------------------------|----------------------------|-----------------------------|
|                | <b>Total Capital Work In Progress</b> | <b>0.00</b>                |                             |

**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

| <i>Code No</i> | <i>Particulars</i>                                                              | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|---------------------------------------------------------------------------------|----------------------------|-----------------------------|
| 431100101      | Receivables for Property Tax on Residential Buildings(Current)                  | 499,674.00                 |                             |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)                 | 2,533,527.00               |                             |
| 431100103      | Receivables for Property Tax on Non-Residential Buildings (Current)             | 1,042,035.00               |                             |
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 6,897,478.00               |                             |
| 431190101      | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 11,250.00                  |                             |
| 431190102      | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 21,200.00                  |                             |
| 431600199      | Receivables from Government (redemption amount)                                 | 359,600.00                 |                             |
| 431910101      | State Govt. Cesses/ levies in Property Taxes - Control account                  | (528,219.00)               |                             |
|                | <b>Total Sundry Debtors(Receivables)</b>                                        | <b>10,836,545.00</b>       |                             |

**Schedule: B-15(a) Provisions [Code No 432]**

| <i>Code No</i> | <i>Particulars</i>                                                                          | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|---------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| 432100101      | Accumulated Provision for outstanding Property Tax                                          | (5,132,189.00)             |                             |
| 432120101      | Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders | (1,200.00)                 |                             |

|  |                  |                |
|--|------------------|----------------|
|  | Total Provisions | (5,133,389.00) |
|--|------------------|----------------|

**Schedule: B-16 Prepaid Expenses [Code No 440]**

| Code No   | Particulars                   | Current Year Amount | Previous Year Amount |
|-----------|-------------------------------|---------------------|----------------------|
| 440500101 | Prepaid Programme Expenses    | 6,324,540.00        |                      |
|           | <b>Total Prepaid Expenses</b> | <b>6,324,540.00</b> |                      |

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

| Code No   | Particulars                                  | Current Year Amount  | Previous Year Amount |
|-----------|----------------------------------------------|----------------------|----------------------|
| 450100101 | Cash                                         | 115,358.00           | ✓                    |
| 450210102 | U B I -11988                                 | 4,985,809.00         | ✓                    |
| 450210103 | Nationalised Bank - Own Fund , SBT THODUPUZA | 591,730.00           | ✓                    |
| 450250109 | Treasury - Own Fund-VPFA-I_9                 | 869,909.00           | ✓                    |
| 450250110 | Treasury TSB A/C                             | (126,783.00)         | ✓                    |
| 450410103 | Nationalised Bank - MGNREGA-4011             | 979.00               | ✓                    |
| 450410104 | Nationalised Bank - Literacy-2909            | 2,865.00             | ✓                    |
| 450410105 | Nationalised Bank - Relief Fund-5725         | 4,992.00             | ✓                    |
| 450410108 | SWACHH BHARAT MISSION                        | 556,058.00           | ✓                    |
| 450410109 | SBI LIFE MISSION                             | 1,256,693.00         | ✓                    |
| 450430101 | Co-operative Bank - IDCB_EMS Housing-LB_15   | 300,335.00           | ✓                    |
| 450610103 | PFMS-UBI                                     | 1,667,445.00         | ✓                    |
| 450650109 | Treasury Special TSB - Joint Venture         | 63,748.00            | ✓                    |
|           | <b>Total Cash and Bank Balances</b>          | <b>10,542,704.00</b> |                      |

**Schedule: B-18 Loans, advances and deposits [Code 460]**

| Code No   | Particulars                                                              | Current Year Amount | Previous Year Amount |
|-----------|--------------------------------------------------------------------------|---------------------|----------------------|
| 460100102 | Permanent Advance/Imprest                                                | 200.00              |                      |
| 460100199 | Other Advances                                                           | 43,120.00           |                      |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 298,400.00          | 7                    |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 214,780.00          | 7                    |
| 460500501 | Advance to Implementing Officers                                         | 89,781.00           | 7                    |
| 460509901 | Advance to Others                                                        | 31,248.00           | 7                    |
| 460600101 | Electricity Deposits                                                     | 800.00              |                      |
|           | <b>Total Loans, advances and deposits</b>                                | <b>678,329.00</b>   |                      |

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# Kumaramangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

30/06/2022

## Schedule B-1 Panchayat Fund- General Fund [Code No 310]

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)       | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|-----------------------------------------------------|---------------------------------------|----------------------|----------------------------------------|----------------------------------------------------|
| 1         | 2                                 | 3                                                   | 4                                     | 5(3+4)               | 6                                      | 7(5-6)                                             |
| 310100101 | Panchayat Fund - General Fund     | 2,144,639.00                                        | 0.00                                  | 2,144,639.00         | 0.00                                   | 2,144,639.00                                       |
| 310900101 | Excess of Income over Expenditure | 4,946,461.00                                        | 89,157,262.00                         | 94,103,723.00        | 90,164,553.00                          | 3,939,170.00                                       |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00                 | 0.00                                   | 0.00                                               |
|           | <b>Total Panchayat Fund (310)</b> | <b>7,091,100.00</b>                                 | <b>89,157,262.00</b>                  | <b>96,248,362.00</b> | <b>90,164,553.00</b>                   | <b>6,083,809.00</b>                                |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

| Code                   | Head Account                                                   | Schedule | Amount(Rs.)          |
|------------------------|----------------------------------------------------------------|----------|----------------------|
| <b>Opening Balance</b> |                                                                |          |                      |
|                        | Bank                                                           | RP-40(a) | 8,429,015.00         |
|                        | Cash                                                           | RP-40(a) | 83,531.00            |
| <b>Receipts</b>        |                                                                |          |                      |
| <b>Operating</b>       |                                                                |          |                      |
| 110000000              | Tax Revenue                                                    | RP-1     | 1,268,125.00         |
| 140000000              | Fees & User Charges                                            | RP-4     | 1,343,931.00         |
| 150000000              | Sale & Hire Charges                                            | RP-5     | 102,950.00           |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations           | RP-7     | 31,457,465.00        |
| 171000000              | Interest Earned                                                | RP-9     | 139,542.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes            | RP-31    | 10,485,157.00        |
| 340000000              | Deposits Received                                              | RP-34    | 1,000.00             |
| 350000000              | Other Liabilities                                              | RP-36    | 44,608.00            |
| <b>Non Operating</b>   |                                                                |          |                      |
| 180000000              | Other Income                                                   | RP-10    | 6,614.00             |
| 311000000              | Earmarked Funds                                                | RP-29    | 146.00               |
| 330000000              | Secured Loans                                                  | RP-32    | 0.00                 |
| 340000000              | Deposits Received                                              | RP-34    | 13,000.00            |
| 350000000              | Other Liabilities                                              | RP-36    | 184,270.00           |
| 431000000              | Sundry Debtors (Receivables)                                   | RP-43    | 3,841,236.00         |
| 460000000              | Loans, Advances and Deposits                                   | RP-47    | 84,880.00            |
| <b>Grand Total</b>     |                                                                |          | <b>57,485,470.00</b> |
| <b>Payments</b>        |                                                                |          |                      |
| <b>Operating</b>       |                                                                |          |                      |
| 210000000              | Establishment Expenses                                         | RP-11    | 2,972,222.00         |
| 220000000              | Administrative Expenses                                        | RP-12    | 613,110.00           |
| 230000000              | Operations & Maintenance                                       | RP-13    | 2,041,685.00         |
| 250000000              | Decentralised Plan Programme - Productive Sector               | RP-15    | 3,909,093.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                  | RP-16    | 14,422,311.00        |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector           | RP-17    | 1,288,494.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector | RP-18    | 738,178.00           |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored   | RP-19    | 73,800.00            |
| 255000000              | Maintenance Projects                                           | RP-20    | 8,210,571.00         |
| 260000000              | Grants, Contributions and Compensations from Own Fund          | RP-22    | 137,500.00           |
| 280000000              | Prior Period Item                                              | RP-26    | 236,000.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes            | RP-31    | 2,033,628.00         |
| 340000000              | Deposits Received                                              | RP-34    | 3,000.00             |
| 350000000              | Other Liabilities                                              | RP-36    | 5,536,791.00         |
| <b>Non Operating</b>   |                                                                |          |                      |
| 240000000              | Interest & Finance Charges                                     | RP-14    | 1,667.00             |
| 340000000              | Deposits Received                                              | RP-34    | 4,700.00             |
| 350000000              | Other Liabilities                                              | RP-36    | 2,163,992.00         |
| 410000000              | Fixed Assets                                                   | RP-38    | 1,331,324.00         |
| 412000000              | Capital Work In Progress                                       | RP-40    | 726,699.00           |
| 431000000              | Sundry Debtors (Receivables)                                   | RP-43    | 359,600.00           |
| 460000000              | Loans, Advances and Deposits                                   | RP-47    | 138,401.00           |
| <b>Closing Balance</b> |                                                                |          |                      |
|                        | Bank                                                           | RP-40(b) | 10,427,346.00        |
|                        | Cash                                                           | RP-40(b) | 115,358.00           |
| <b>Grand Total</b>     |                                                                |          | <b>57,485,470.00</b> |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2021 To 31-March-2022**

| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|-------------|---------------------|-----------------|--------------------|
|-------------|---------------------|-----------------|--------------------|

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Accounts Officer

Secretary

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

| RP-40(a) Bank |                                              |                     |
|---------------|----------------------------------------------|---------------------|
| Code          | Head Of Account                              | Amount              |
| 450210101     | Nationalised Bank - Own Fund UBI-1006        | 0.00                |
| 450210102     | U B I -11988                                 | 5,318,504.00        |
| 450210103     | Nationalised Bank - Own Fund , SBT THODUPUZA | 253,718.00          |
| 450250101     | VPFA-I                                       | 0.00                |
| 450250109     | Treasury - Own Fund-VPFA-I_9                 | 995,812.00          |
| 450250110     | Treasury TSB A/C                             | 0.00                |
| 450250201     | Treasury Account - COVID                     | 0.00                |
| 450410103     | Nationalised Bank - MGNREGA-4011             | 25,010.00           |
| 450410104     | Nationalised Bank - Literacy-2909            | 2,781.00            |
| 450410105     | Nationalised Bank - Relief Fund-5725         | 4,846.00            |
| 450410108     | SWACHH BHARAT MISSION                        | 668,183.00          |
| 450410109     | SBI LIFE MISSION                             | 3,648.00            |
| 450430101     | Co-operative Bank - IDCB_EMS Housing-LB_15   | 300,335.00          |
| 450450101     | TREASURY CFLTC ACCOUNT                       | 0.00                |
| 450610101     | SMGB - NREGS                                 | 0.00                |
| 450650101     | VPFA-II                                      | 0.00                |
| 450650102     | VPFA-III                                     | 0.00                |
| 450650103     | VPFA-IV-CFC-Award Grant                      | 0.00                |
| 450650104     | VPFA-V-KLGSDP Grant                          | 0.00                |
| 450650105     | VPFA-III_4                                   | 0.00                |
| 450650106     | VPFA-III_5                                   | 0.00                |
| 450650109     | Treasury Special TSB - Joint Venture         | 856,178.00          |
|               |                                              | <b>8,429,015.00</b> |

| RP-40(a) Cash |                 |                  |
|---------------|-----------------|------------------|
| Code          | Head Of Account | Amount           |
| 450100101     | Cash            | 83,531.00        |
|               |                 | <b>83,531.00</b> |

| RP-1 Tax Revenue |                                                       |                     |
|------------------|-------------------------------------------------------|---------------------|
| Code             | Head Of Account                                       | Amount              |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 0.00                |
| 110200102        | Profession Tax - Employees                            | 1,268,125.00        |
|                  |                                                       | <b>1,268,125.00</b> |

| RP-4 Fees & User Charges |                                                                   |            |
|--------------------------|-------------------------------------------------------------------|------------|
| Code                     | Head Of Account                                                   | Amount     |
| 140100101                | Registration Fee under Common Marriage Rules                      | 8,400.00   |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 300.00     |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 340.00     |
| 140110111                | Belated Fees                                                      | 5.00       |
| 140110199                | Other Licence Fees                                                | 10.00      |
| 140120101                | Permit Fee for Construction of Buildings                          | 170,320.00 |
| 140120102                | Permit Fee for Installation of Machinery                          | 1,300.00   |
| 140120104                | Permit Fee for Running of Machinery                               | 5,300.00   |
| 140120105                | Building Regularisation fee                                       | 152,202.00 |
| 140120199                | Fee for Grant of Other Permits                                    | 14,569.00  |
| 140130101                | Fees for Birth Certificate                                        | 1,465.00   |
| 140130102                | Fees for Death Certificate                                        | 15.00      |
| 140130103                | Fees for Marriage Certificate                                     | 1,320.00   |
| 140130104                | Fees for extracts as per RTI Act                                  | 372.00     |
| 140130105                | Fee for Non Availability Certificate                              | 12.00      |
| 140130199                | Fees for Other Certificates or Extracts                           | 15.00      |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

|           |                                                                 |                     |
|-----------|-----------------------------------------------------------------|---------------------|
| 140200101 | Penalties and Fines - Penal Interest                            | 18,585.00           |
| 140200102 | Penalties and Fines - Fines                                     | 61,348.00           |
| 140200104 | Penalties and Fines - Birth                                     | 805.00              |
| 140200105 | Penalties and Fines - Death                                     | 173.00              |
| 140200106 | Penalties and Fines - Marriage                                  | 3,150.00            |
| 140400101 | Notice Fee                                                      | 15,480.00           |
| 140400103 | Ownership Change Fee                                            | 46,200.00           |
| 140400106 | Search Fee                                                      | 6.00                |
| 140400107 | Fee for Inclusion of Name                                       | 15.00               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00              |
| 140400109 | Application Fee                                                 | 6,853.00            |
| 140400199 | Other Fees                                                      | 14,181.00           |
| 140500118 | Hospital Kiosks receipts                                        | 9,900.00            |
| 140700199 | Re-imbusement of Other Expenses Incurred                        | 811,190.00          |
|           |                                                                 | <b>1,343,931.00</b> |

**RP-5 Sale & Hire Charges**

| Code      | Head Of Account        | Amount            |
|-----------|------------------------|-------------------|
| 150100199 | Sale of Other Products | 0.00              |
| 150110101 | Sale of Tender Forms   | 102,315.00        |
| 150110199 | Sale of Other Forms    | 635.00            |
|           |                        | <b>102,950.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| Code      | Head Of Account                                                        | Amount               |
|-----------|------------------------------------------------------------------------|----------------------|
| 160100101 | Development Fund - General                                             | 7,078,666.00         |
| 160100102 | Development Fund - Special Component Plan                              | 2,092,512.00         |
| 160100104 | Development Fund - Central Finance Commission Grant                    | 358,791.00           |
| 160100108 | Development Fund - CFC- Performance Grant                              | 634,553.00           |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                 | 13,800.00            |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00            |
| 160100401 | Maintenance Fund - Road Assets                                         | 8,043,125.00         |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 3,728,009.00         |
| 160100501 | General Purpose Fund                                                   | 7,964,000.00         |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 663,968.00           |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats    | 820,041.00           |
|           |                                                                        | <b>31,457,465.00</b> |

**RP-9 Interest Earned**

| Code      | Head Of Account             | Amount            |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest from Bank Accounts | 116,497.00        |
| 171300101 | Interest on Loans to Others | 23,045.00         |
|           |                             | <b>139,542.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| Code      | Head Of Account                                                                       | Amount       |
|-----------|---------------------------------------------------------------------------------------|--------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)    | 627,615.00   |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                           | 417,457.00   |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                | 525,051.00   |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 1,303,200.00 |
| 320200104 | Development Fund - Central Finance Commission Grant                                   | 0.00         |
| 320200111 | Development Fund - CFC Grant Tied                                                     | 2,501,000.00 |
| 320200112 | Development Fund - CFC Grant UnTied                                                   | 1,692,042.00 |
| 320200309 | Literacy Scheme Grant                                                                 | 84.00        |
| 320200322 | Grants from Suchithwa Mission                                                         | 130,000.00   |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control                                            | 0.00         |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

|           |                                                                                       |                      |
|-----------|---------------------------------------------------------------------------------------|----------------------|
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 0.00                 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies       | 1,200,000.00         |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions    | 1,800,000.00         |
| 320800101 | Beneficiary Contributions                                                             | 288,708.00           |
|           |                                                                                       | <b>10,485,157.00</b> |

**RP-34 Deposits Received**

| Code      | Head Of Account      | Amount          |
|-----------|----------------------|-----------------|
| 340200108 | Road Cutting Deposit | 1,000.00        |
|           |                      | <b>1,000.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                                                      | Amount           |
|-----------|--------------------------------------------------------------------------------------|------------------|
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period      | 30,435.00        |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 173.00           |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 10,000.00        |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 4,000.00         |
|           |                                                                                      | <b>44,608.00</b> |

**RP-10 Other Income**

| Code      | Head Of Account                       | Amount          |
|-----------|---------------------------------------|-----------------|
| 180400199 | Recovery from Employees - Others      | 1,200.00        |
| 180800199 | Miscellaneous Receipts                | 914.00          |
| 180900102 | Voluntary Contributions and donations | 4,500.00        |
|           |                                       | <b>6,614.00</b> |

**RP-29 Earmarked Funds**

| Code      | Head Of Account                  | Amount        |
|-----------|----------------------------------|---------------|
| 311100101 | Panchayat's Distress Relief Fund | 146.00        |
|           |                                  | <b>146.00</b> |

**RP-32 Secured Loans**

| Code      | Head Of Account                  | Amount      |
|-----------|----------------------------------|-------------|
| 330500201 | Secured Loans - Loan from KURDFC | 0.00        |
|           |                                  | <b>0.00</b> |

**RP-34 Deposits Received**

| Code      | Head Of Account                | Amount           |
|-----------|--------------------------------|------------------|
| 340100103 | Bidders' Earnest Money Deposit | 4,000.00         |
| 340100202 | Suppliers' Security Deposit    | 9,000.00         |
|           |                                | <b>13,000.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                  | Amount            |
|-----------|--------------------------------------------------|-------------------|
| 350300101 | Government and Other Dues Payable - Library Cess | 177,386.00        |
| 350300110 | Government and Other Dues Payable - CGST         | 1,947.00          |
| 350300111 | Government and Other Dues Payable - SGST         | 1,947.00          |
| 350800101 | Liability in respect of Stale Cheques            | 2,990.00          |
|           |                                                  | <b>184,270.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| Code      | Head Of Account                                                     | Amount       |
|-----------|---------------------------------------------------------------------|--------------|
| 431100101 | Receivables for Property Tax on Residential Buildings (Current)     | 1,303,230.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)     | 488,981.00   |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 963,691.00   |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

|           |                                                                                 |                     |
|-----------|---------------------------------------------------------------------------------|---------------------|
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 746,984.00          |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 131,100.00          |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 6,250.00            |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 70,500.00           |
| 431600199 | Receivables from Government (redemption amount)                                 | 130,500.00          |
|           |                                                                                 | <b>3,841,236.00</b> |

**RP-47 Loans, Advances and Deposits**

| Code      | Head Of Account   | Amount           |
|-----------|-------------------|------------------|
| 460100101 | Festival Advance  | 12,000.00        |
| 460509901 | Advance to Others | 72,880.00        |
|           |                   | <b>84,880.00</b> |

**RP-11 Establishment Expenses**

| Code      | Head Of Account                                          | Amount              |
|-----------|----------------------------------------------------------|---------------------|
| 210100101 | Salaries - Secretary                                     | 0.00                |
| 210100102 | Salaries - Permanent Staff                               | 506,080.00          |
| 210100105 | Salaries - Part Time Contingent Staff                    | 9,732.00            |
| 210100106 | Salaries - Contract Staff                                | 402,935.00          |
| 210100201 | Wages - Daily Wages Staff                                | 262,850.00          |
| 210200204 | Festival Allowance                                       | 4,950.00            |
| 210200206 | Telephone Allowance Secretary                            | 2,122.00            |
| 210200299 | Other Benefits and Allowances                            | 2,056.00            |
| 210200301 | Monthly Honorarium - President                           | 169,400.00          |
| 210200304 | Monthly Honorarium - Vice President                      | 138,200.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 331,950.00          |
| 210200306 | Monthly Honorarium - Members                             | 760,000.00          |
| 210200307 | Telephone Allowance - Vice President                     | 2,116.00            |
| 210200401 | Sitting Fee of President                                 | 12,250.00           |
| 210200402 | Sitting Fee of Vice President                            | 11,500.00           |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 29,000.00           |
| 210200404 | Sitting Fee of Members                                   | 72,400.00           |
| 210400101 | Terminal Leave Encashment                                | 99,903.00           |
| 210500101 | Employers Provident Fund Contribution                    | 154,778.00          |
|           |                                                          | <b>2,972,222.00</b> |

**RP-12 Administrative Expenses**

| Code      | Head Of Account                                | Amount    |
|-----------|------------------------------------------------|-----------|
| 220100199 | Rent - Other items                             | 6,000.00  |
| 220100299 | Other items                                    | 0.00      |
| 220110101 | Electricity Charges - Office                   | 61,045.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 10,932.00 |
| 220110199 | Other Office Maintenance Expenses              | 7,670.00  |
| 220120101 | Telephone Expenses - Office                    | 45,963.00 |
| 220120102 | Telephone Expenses - Transferred Institutions  | 4,625.00  |
| 220120103 | Postage Expenses                               | 14,000.00 |
| 220120104 | Internet Charges                               | 8,256.00  |
| 220200101 | Purchase of Books                              | 3,230.00  |
| 220210101 | Printing Charges                               | 36,880.00 |
| 220210102 | Stationery Expenses                            | 85,446.00 |
| 220400101 | Insurance of Vehicles                          | 11,879.00 |
| 220510102 | Legal Expenses other than for Recoveries       | 15,000.00 |
| 220600101 | Newspaper Advertisement Charges                | 3,753.00  |
| 220600199 | Other Advertisement & Publicity Charges        | 15,260.00 |
| 220610199 | Other Membership and Subscriptions             | 3,680.00  |
| 220700101 | Election Expenses                              | 17,250.00 |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

|           |                               |                   |
|-----------|-------------------------------|-------------------|
| 220710101 | Extra - ordinary Expenses     | 28,088.00         |
| 220710102 | Light Refreshment Charges     | 102,544.00        |
| 220800106 | Festival Expenses             | 11,350.00         |
| 220800199 | Other Administrative Expenses | 120,259.00        |
|           |                               | <b>613,110.00</b> |

**RP-13 Operations & Maintenance**

| Code      | Head Of Account                                                                          | Amount              |
|-----------|------------------------------------------------------------------------------------------|---------------------|
| 230100101 | Electricity Charges for Street Lights                                                    | 666,982.00          |
| 230100104 | Electricity Charges for Drinking Water Schemes                                           | 1,649.00            |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                     | 115,954.00          |
| 230110102 | Water Charges for Street Water Tap                                                       | 711,180.00          |
| 230400101 | Vehicle Hire Charges                                                                     | 8,930.00            |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan)                        | 13,350.00           |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                          | 29,150.00           |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments              | 23,950.00           |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 5,000.00            |
| 230800101 | Expenses for control of rats and stray dogs                                              | 500.00              |
| 230800104 | Expenses for Cutting of dangerous trees                                                  | 4,800.00            |
| 230800110 | Sanitation Expenses                                                                      | 141,334.00          |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                                            | 318,906.00          |
|           |                                                                                          | <b>2,041,685.00</b> |

**RP-15 Decentralised Plan Programme - Productive Sector**

| Code      | Head Of Account                                        | Amount              |
|-----------|--------------------------------------------------------|---------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General      | 1,167,869.00        |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 297,443.00          |
| 250103101 | Animal Husbandry -Cow- General                         | 302,500.00          |
| 250103401 | Animal Husbandry -Calf- General                        | 575,000.00          |
| 250103501 | Animal Husbandry -Poultry- General                     | 120,000.00          |
| 2501039Q1 | Animal Husbandry -Infrastructure- General              | 300,000.00          |
| 250104601 | Dairy Development -Storage and Marketing- General      | 695,743.00          |
| 250105201 | Inland -Pisciculture- General                          | 30,080.00           |
| 250200101 | Soil and Water Conservation -General                   | 420,458.00          |
|           |                                                        | <b>3,909,093.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| Code      | Head Of Account                                                                | Amount               |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 251100601 | SSA & Other Educational Programs-General                                       | 100,000.00           |
| 251200201 | Public Health Programs -General                                                | 557,627.00           |
| 251200301 | Health related Special Programs -General                                       | 212,016.00           |
| 251200401 | Medicines-General                                                              | 800,000.00           |
| 251200901 | Sanitation-General                                                             | 2,176,264.00         |
| 251202601 | Sanitation & Waste Management - Public - General                               | 559,391.00           |
| 251300101 | Housing-General                                                                | 2,654,017.00         |
| 251300102 | Housing-SCP                                                                    | 3,475,128.00         |
| 251300103 | Housing-TSP                                                                    | 69,000.00            |
| 251300501 | Programs for the Aged-General                                                  | 364,608.00           |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 747,300.00           |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 644,246.00           |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 197,384.00           |
| 251410101 | Anganwadi Nutrition - General                                                  | 1,586,155.00         |
| 251420201 | Anganwadi Related Services - General                                           | 31,680.00            |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 131,412.00           |
| 251600601 | General Economic Services- Good Governance -General                            | 116,083.00           |
|           |                                                                                | <b>14,422,311.00</b> |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

| <b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b>                                                |                                                                                          |                     |
|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 252200101                                                                                                        | Roads-General                                                                            | 742,692.00          |
| 252200501                                                                                                        | Foot Bridges-General                                                                     | 59,100.00           |
| 252201201                                                                                                        | Other Programs in Infrastructure Sector-General                                          | 486,702.00          |
|                                                                                                                  |                                                                                          | <b>1,288,494.00</b> |
| <b>RP-18 Decentralised Plan Programme - Projects not included in Sector Division</b>                             |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 253100601                                                                                                        | Asraya Projects for Rehabilitation of Destitute-General                                  | 0.00                |
| 253101201                                                                                                        | Payments to IKM                                                                          | 38,178.00           |
| 253101401                                                                                                        | Payments to Drinking Water                                                               | 700,000.00          |
|                                                                                                                  |                                                                                          | <b>738,178.00</b>   |
| <b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b> |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 254200101                                                                                                        | State Sponsored Schemes -Unemployment Allowance Scheme                                   | 13,800.00           |
| 254200108                                                                                                        | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                   | 60,000.00           |
|                                                                                                                  |                                                                                          | <b>73,800.00</b>    |
| <b>RP-20 Maintenance Projects</b>                                                                                |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 255100101                                                                                                        | Maintenance Projects - Road Assets -Cement Concrete                                      | 7,014,228.00        |
| 255100102                                                                                                        | Maintenance Projects - Road Assets -Tarred                                               | 458,547.00          |
| 255200703                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 499,996.00          |
| 255200803                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita   | 237,800.00          |
|                                                                                                                  |                                                                                          | <b>8,210,571.00</b> |
| <b>RP-22 Grants, Contributions and Compensations from Own Fund</b>                                               |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 260200199                                                                                                        | Grants, Contributions and Compensations from Own Fund -Contributions to others           | 137,500.00          |
|                                                                                                                  |                                                                                          | <b>137,500.00</b>   |
| <b>RP-26 Prior Period Item</b>                                                                                   |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 280800301                                                                                                        | Prior Period - Operations and Maintenance Expenses                                       | 236,000.00          |
|                                                                                                                  |                                                                                          | <b>236,000.00</b>   |
| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>                                             |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 320100199                                                                                                        | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent  | 0.00                |
| 320100299                                                                                                        | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants    | 1,303,200.00        |
| 320300199                                                                                                        | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies          | 12,887.00           |
| 320800101                                                                                                        | Beneficiary Contributions                                                                | 301,395.00          |
| 350200301                                                                                                        | Recoveries Payable - COVID                                                               | 416,146.00          |
|                                                                                                                  |                                                                                          | <b>2,033,628.00</b> |
| <b>RP-34 Deposits Received</b>                                                                                   |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |
| 340200108                                                                                                        | Road Cutting Deposit                                                                     | 3,000.00            |
|                                                                                                                  |                                                                                          | <b>3,000.00</b>     |
| <b>RP-36 Other Liabilities</b>                                                                                   |                                                                                          |                     |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                   | <b>Amount</b>       |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

|           |                                                      |                     |
|-----------|------------------------------------------------------|---------------------|
| 350110102 | Employee Liabilities - Net Salary Payable            | 4,813,043.00        |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 618,154.00          |
| 350200116 | Recoveries Payable - Employees Provident Fund        | 105,594.00          |
|           |                                                      | <b>5,536,791.00</b> |

**RP-14 Interest & Finance Charges**

| Code      | Head Of Account | Amount          |
|-----------|-----------------|-----------------|
| 240700101 | Bank Charges    | 1,667.00        |
|           |                 | <b>1,667.00</b> |

**RP-34 Deposits Received**

| Code      | Head Of Account                    | Amount          |
|-----------|------------------------------------|-----------------|
| 340100101 | Contractors' Earnest Money Deposit | 1,500.00        |
| 340100102 | Suppliers' Earnest Money Deposit   | 3,200.00        |
|           |                                    | <b>4,700.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                                | Amount              |
|-----------|----------------------------------------------------------------|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund                    | 572,615.00          |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,204,739.00        |
| 350200103 | Recoveries Payable - State Life Insurance                      | 62,200.00           |
| 350200104 | Recoveries Payable - Group Insurance Scheme                    | 65,200.00           |
| 350200105 | Recoveries Payable - Life Insurance Corporation                | 58,419.00           |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme  | 6,000.00            |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE) | 90,000.00           |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries  | 52,066.00           |
| 350200199 | Recoveries Payable - Other Recoveries from Employees           | 49,184.00           |
| 350300110 | Government and Other Dues Payable - CGST                       | 1,782.00            |
| 350300111 | Government and Other Dues Payable - SGST                       | 1,782.00            |
| 350300116 | Government And Other Dues Payable - Flood Cess                 | 5.00                |
|           |                                                                | <b>2,163,992.00</b> |

**RP-38 Fixed Assets**

| Code      | Head Of Account                                                        | Amount              |
|-----------|------------------------------------------------------------------------|---------------------|
| 410200199 | Buildings - Others                                                     | 455,952.00          |
| 410300399 | Other constructions                                                    | 329,944.00          |
| 410600104 | Electricity - Street Lights                                            | 399,125.00          |
| 410710102 | Movable Assets - Vehicles                                              | 65,141.00           |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                  | 22,181.00           |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 58,981.00           |
|           |                                                                        | <b>1,331,324.00</b> |

**RP-40 Capital Work In Progress**

| Code      | Head Of Account          | Amount            |
|-----------|--------------------------|-------------------|
| 412010101 | Capital Work in Progress | 726,699.00        |
|           |                          | <b>726,699.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| Code      | Head Of Account                                 | Amount            |
|-----------|-------------------------------------------------|-------------------|
| 431600199 | Receivables from Government (redemption amount) | 359,600.00        |
|           |                                                 | <b>359,600.00</b> |

**RP-47 Loans, Advances and Deposits**

| Code      | Head Of Account | Amount    |
|-----------|-----------------|-----------|
| 460100199 | Other Advances  | 43,120.00 |

**Kumaramangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-March-2022**

|           |                                  |                   |
|-----------|----------------------------------|-------------------|
| 460500501 | Advance to Implementing Officers | 89,781.00         |
| 460509901 | Advance to Others                | 5,500.00          |
|           |                                  | <b>138,401.00</b> |

| RP-40(b) Bank |                                              |                      |
|---------------|----------------------------------------------|----------------------|
| Code          | Head Of Account                              | Amount               |
| 450210101     | Nationalised Bank - Own Fund UBI-1006        | 0.00                 |
| 450210102     | U B I -11988                                 | 4,985,809.00         |
| 450210103     | Nationalised Bank - Own Fund , SBT THOPUPUZA | 591,730.00           |
| 450250101     | VPFA-I                                       | 0.00                 |
| 450250109     | Treasury - Own Fund-VPFA-I_9                 | 869,909.00           |
| 450250110     | Treasury TSB A/C                             | 126,783.00           |
| 450250201     | Treasury Account - COVID                     | 0.00                 |
| 450410103     | Nationalised Bank - MGNREGA-4011             | 979.00               |
| 450410104     | Nationalised Bank - Literacy-2909            | 2,865.00             |
| 450410105     | Nationalised Bank - Relief Fund-5725         | 4,992.00             |
| 450410108     | SWACHH BHARAT MISSION                        | 556,058.00           |
| 450410109     | SBI LIFE MISSION                             | 1,256,693.00         |
| 450430101     | Co-operative Bank - IDCB_EMS Housing-LB_15   | 300,335.00           |
| 450450101     | TREASURY CFLTC ACCOUNT                       | 0.00                 |
| 450610101     | SMGB - NREGS                                 | 0.00                 |
| 450610103     | PFMS-UBI                                     | 1,667,445.00         |
| 450650101     | VPFA-II                                      | 0.00                 |
| 450650102     | VPFA-III                                     | 0.00                 |
| 450650103     | VPFA-IV-CFC-Award Grant                      | 0.00                 |
| 450650104     | VPFA-V-KLGSDP Grant                          | 0.00                 |
| 450650105     | VPFA-III_4                                   | 0.00                 |
| 450650106     | VPFA-III_5                                   | 0.00                 |
| 450650109     | Treasury Special TSB - Joint Venture         | 63,748.00            |
|               |                                              | <b>10,427,346.00</b> |

| RP-40(b) Cash |                 |                   |
|---------------|-----------------|-------------------|
| Code          | Head Of Account | Amount            |
| 450100101     | Cash            | 115,358.00        |
|               |                 | <b>115,358.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

# Kumaramangalam Grama Panchayat

30/06/2022

## Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

| Code                | Head Of Account                                                                                                        | Schedule    | Amount(Rs.)           |
|---------------------|------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|
|                     | <b>Income</b>                                                                                                          |             |                       |
| 110000000           | Tax Revenue                                                                                                            | I-1         | 5,146,484.00          |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)      | 1,415,931.00          |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)      | 102,950.00            |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6         | 82,345,741.00         |
| 171000000           | Interest Earned                                                                                                        | I-8         | 139,542.00            |
| 180000000           | Other Income                                                                                                           | I-9         | 6,614.00              |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |             | <b>89,157,262.00</b>  |
|                     | <b>Expenditure</b>                                                                                                     |             |                       |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)     | 10,822,041.00         |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)     | 613,110.00            |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)     | 2,041,685.00          |
| 240000000           | Interest & Finance Charges                                                                                             | I-13        | 1,667.00              |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14        | 3,909,093.00          |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)     | 27,131,382.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)     | 1,288,494.00          |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)     | 738,178.00            |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)     | 32,442,800.00         |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)     | 8,210,571.00          |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                                                  | I-15        | 137,500.00            |
| 270000000           | Provisions and Write off                                                                                               | I-16        | 578,646.00            |
| 272000000           | Depreciation                                                                                                           | I-17(a)     | 1,847,366.00          |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |             | <b>89,762,533.00</b>  |
| <b>C = A-B</b>      | <b>Gross Surplus/Deficit of Income over Expenditure</b>                                                                |             | <b>(605,271.00)</b>   |
| <b>D= 280000000</b> | <b>Prior Period Item</b>                                                                                               | <b>I-18</b> | <b>402,020.00</b>     |
| <b>E = C-D</b>      | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>                                       |             | <b>(1,007,291.00)</b> |
| 290000000           | Transfer to Reserve Funds                                                                                              |             |                       |
|                     | <b>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</b>                                |             |                       |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

# Kumaramangalam Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

### Schedule: I-1 Tax Revenue [Code No 110]

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 1,776,989.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 1,955,920.00                 |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 145,450.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 1,268,125.00                 |                               |
|           | <b>Total Tax Revenue</b>                              | <b>5,146,484.00</b>          |                               |

### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 8,400.00                     |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 300.00                       |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 72,000.00                    |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 340.00                       |                               |
| 140110111 | Belated Fees                                                      | 5.00                         |                               |
| 140110199 | Other Licence Fees                                                | 10.00                        |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 170,320.00                   |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 1,300.00                     |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 5,300.00                     |                               |
| 140120105 | Building Regularisation fee                                       | 152,202.00                   |                               |
| 140120199 | Fee for Grant of Other Permits                                    | 14,569.00                    |                               |
| 140130101 | Fees for Birth Certificate                                        | 1,465.00                     |                               |
| 140130102 | Fees for Death Certificate                                        | 15.00                        |                               |
| 140130103 | Fees for Marriage Certificate                                     | 1,320.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 372.00                       |                               |
| 140130105 | Fee for Non Availability Certificate                              | 12.00                        |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 15.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 18,585.00                    |                               |
| 140200102 | Penalties and Fines - Fines                                       | 61,348.00                    |                               |
| 140200104 | Penalties and Fines - Birth                                       | 805.00                       |                               |
| 140200105 | Penalties and Fines - Death                                       | 173.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 3,150.00                     |                               |
| 140400101 | Notice Fee                                                        | 15,480.00                    |                               |
| 140400103 | Ownership Change Fee                                              | 46,200.00                    |                               |
| 140400106 | Search Fee                                                        | 6.00                         |                               |
| 140400107 | Fee for Inclusion of Name                                         | 15.00                        |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 100.00                       |                               |
| 140400109 | Application Fee                                                   | 6,853.00                     |                               |
| 140400199 | Other Fees                                                        | 14,181.00                    |                               |
| 140500118 | Hospital Kiosks receipts                                          | 9,900.00                     |                               |
| 140700199 | Re-imbusement of Other Expenses Incurred                          | 811,190.00                   |                               |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b>             | <b>1,415,931.00</b>          |                               |

### Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

| Code No   | Particulars          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------|------------------------------|-------------------------------|
| 150110101 | Sale of Tender Forms | 102,315.00                   |                               |
| 150110199 | Sale of Other Forms  | 635.00                       |                               |

|  |                                             |            |  |
|--|---------------------------------------------|------------|--|
|  | Total Sale & Hire Charges-Income Head -wise | 102,950.00 |  |
|--|---------------------------------------------|------------|--|

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

| Code No   | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 160100101 | Development Fund - General                                                     | 8,684,509.00                 |                               |
| 160100102 | Development Fund - Special Component Plan                                      | 2,195,179.00                 |                               |
| 160100104 | Development Fund - Central Finance Commission Grant                            | 358,791.00                   |                               |
| 160100108 | Development Fund - CFC- Performance Grant                                      | 370,267.00                   |                               |
| 160100109 | Development Fund - CFC Grant Tied                                              | 1,243,993.00                 |                               |
| 160100110 | Development Fund - CFC Grant UnTied <i>basic</i>                               | 1,281,604.00                 |                               |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 13,800.00                    |                               |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 17,993,200.00                |                               |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                      | 5,419,200.00                 |                               |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 6,001,400.00                 |                               |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 339,200.00                   |                               |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,616,000.00                 |                               |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 60,000.00                    |                               |
| 160100401 | Maintenance Fund - Road Assets                                                 | 7,518,259.00                 |                               |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 3,213,076.00                 |                               |
| 160100501 | General Purpose Fund                                                           | 7,964,000.00                 |                               |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                        | 11,346,298.00                |                               |
| 160100613 | Total Sanitation Campaign (TSC)                                                | 1,296,320.00                 |                               |
| 160100619 | Integrated Child Development Scheme (ICDS)                                     | 117,835.00                   |                               |
| 160100715 | Grants from Suchithwa Mission                                                  | 263,651.00                   |                               |
| 160100799 | Other Revenue Grants                                                           | 1,770,000.00                 |                               |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats         | 663,968.00                   |                               |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats            | 1,615,191.00                 |                               |
|           | <b>Total Revenue Grants, Contributions &amp; Subsidies</b>                     | <b>82,345,741.00</b>         |                               |

**Schedule: I-8 Interest Earned [Code No 171]**

| Code No   | Particulars                  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------|------------------------------|-------------------------------|
| 171100101 | Interest from Bank Accounts  | 116,477.00                   |                               |
| 171300101 | Interest on Loans to Others  | 23,045.00                    |                               |
|           | <b>Total Interest Earned</b> | <b>139,542.00</b>            |                               |

**Schedule: I-9 Other Income [Code No 180]**

| Code No   | Particulars                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------|------------------------------|-------------------------------|
| 180400199 | Recovery from Employees - Others      | 1,200.00                     |                               |
| 180800199 | Miscellaneous Receipts                | 914.00                       |                               |
| 180900102 | Voluntary Contributions and donations | 4,500.00                     |                               |
|           | <b>Total Other Income</b>             | <b>6,614.00</b>              |                               |

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

| Code No   | Particulars                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------|------------------------------|-------------------------------|
| 210100101 | Salaries - Secretary                  | 1,152,480.00                 |                               |
| 210100102 | Salaries - Permanent Staff            | 6,179,868.00                 |                               |
| 210100105 | Salaries - Part Time Contingent Staff | 282,571.00                   |                               |

|           |                                                               |                      |  |
|-----------|---------------------------------------------------------------|----------------------|--|
| 210100106 | Salaries - Contract Staff                                     | 402,935.00           |  |
| 210100107 | Salaries - Honorary Staff                                     | 34,968.00            |  |
| 210100201 | Wages - Daily Wages Staff                                     | 262,850.00           |  |
| 210100301 | Bonus                                                         | 20,000.00            |  |
| 210200204 | Festival Allowance                                            | 26,950.00            |  |
| 210200206 | Telephone Allowance Secretary                                 | 2,122.00             |  |
| 210200299 | Other Benefits and Allowances                                 | 2,056.00             |  |
| 210200301 | Monthly Honorarium - President                                | 169,400.00           |  |
| 210200304 | Monthly Honorarium - Vice President                           | 138,200.00           |  |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees      | 331,950.00           |  |
| 210200306 | Monthly Honorarium - Members                                  | 760,000.00           |  |
| 210200307 | Telephone Allowance - Vice President                          | 2,116.00             |  |
| 210200401 | Sitting Fee of President                                      | 12,250.00            |  |
| 210200402 | Sitting Fee of Vice President                                 | 11,500.00            |  |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees            | 29,000.00            |  |
| 210200404 | Sitting Fee of Members                                        | 72,400.00            |  |
| 210300101 | Pension Contributions - Secretary                             | 152,111.00           |  |
| 210300102 | Pension Contributions - Permanent Staff                       | 488,363.00           |  |
| 210300104 | Pension Contributions - Part Time Contingent Staff            | 33,270.00            |  |
| 210400101 | Terminal Leave Encashment                                     | 99,903.00            |  |
| 210500101 | Employers Provident Fund Contribution                         | 154,778.00           |  |
|           | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>10,822,041.00</b> |  |

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

| Code No   | Particulars                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------------------------------------|------------------------------|-------------------------------|
| 220100199 | Rent - Other items                                             | 6,000.00                     |                               |
| 220110101 | Electricity Charges - Office                                   | 61,045.00                    |                               |
| 220110102 | Electricity Charges - Transferred Institutions                 | 10,932.00                    |                               |
| 220110199 | Other Office Maintenance Expenses                              | 7,670.00                     |                               |
| 220120101 | Telephone Expenses - Office                                    | 45,963.00                    |                               |
| 220120102 | Telephone Expenses - Transferred Institutions                  | 4,625.00                     |                               |
| 220120103 | Postage Expenses                                               | 14,000.00                    |                               |
| 220120104 | Internet Charges                                               | 8,256.00                     |                               |
| 220200101 | Purchase of Books                                              | 3,230.00                     |                               |
| 220210101 | Printing Charges                                               | 36,880.00                    |                               |
| 220210102 | Stationery Expenses                                            | 85,446.00                    |                               |
| 220400101 | Insurance of Vehicles                                          | 11,879.00                    |                               |
| 220510102 | Legal Expenses other than for Recoveries                       | 15,000.00                    |                               |
| 220600101 | Newspaper Advertisement Charges                                | 3,753.00                     |                               |
| 220600199 | Other Advertisement & Publicity Charges                        | 15,260.00                    |                               |
| 220610199 | Other Membership and Subscriptions                             | 3,680.00                     |                               |
| 220700101 | Election Expenses                                              | 17,250.00                    |                               |
| 220710101 | Extra - ordinary Expenses                                      | 28,088.00                    |                               |
| 220710102 | Light Refreshment Charges                                      | 102,544.00                   |                               |
| 220800106 | Festival Expenses                                              | 11,350.00                    |                               |
| 220800199 | Other Administrative Expenses                                  | 120,259.00                   |                               |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>613,110.00</b>            |                               |

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

| Code No   | Particulars                                                     | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-----------------------------------------------------------------|------------------------------|-------------------------------|
| 230100101 | Electricity Charges for Street Lights                           | 666,982.00                   |                               |
| 230100104 | Electricity Charges for Drinking Water Schemes                  | 1,649.00                     |                               |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles            | 115,954.00                   |                               |
| 230110102 | Water Charges for Street Water Tap                              | 711,180.00                   |                               |
| 230400101 | Vehicle Hire Charges                                            | 8,930.00                     |                               |
| 230500105 | Repairs & Maintenance - Buildings Others (Not included in plan) | 13,350.00                    |                               |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                 | 29,150.00                    |                               |

|           |                                                                                              |                     |  |
|-----------|----------------------------------------------------------------------------------------------|---------------------|--|
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 23,950.00           |  |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 5,000.00            |  |
| 230800101 | Expenses for control of rats and stray dogs                                                  | 500.00              |  |
| 230800104 | Expenses for Cutting of dangerous trees                                                      | 4,800.00            |  |
| 230800110 | Sanitation Expenses                                                                          | 141,334.00          |  |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                                                | 318,906.00          |  |
|           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>2,041,685.00</b> |  |

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

| Code No   | Particulars                                 | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------|------------------------------|-------------------------------|
| 240700101 | Bank Charges                                | 1,667.00                     |                               |
|           | <b>Total Interest &amp; Finance Charges</b> | <b>1,667.00</b>              |                               |

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

| Code No   | Particulars                                                   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------------------------|------------------------------|-------------------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General             | 1,167,869.00                 |                               |
| 250100201 | Agriculture and Related Sectors - Other crops- General        | 297,443.00                   |                               |
| 250103101 | Animal Husbandry -Cow- General                                | 302,500.00                   |                               |
| 250103401 | Animal Husbandry -Calf- General                               | 575,000.00                   |                               |
| 250103501 | Animal Husbandry -Poultry- General                            | 120,000.00                   |                               |
| 250103901 | Animal Husbandry -Infrastructure- General                     | 300,000.00                   |                               |
| 250104601 | Dairy Development -Storage and Marketing- General             | 695,743.00                   |                               |
| 250105201 | Inland -Pisciculture- General                                 | 30,080.00                    |                               |
| 250200101 | Soil and Water Conservation -General                          | 420,458.00                   |                               |
|           | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>3,909,093.00</b>          |                               |

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

| Code No   | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 251100601 | SSA & Other Educational Programs-General                                       | 100,000.00                   |                               |
| 251200201 | Public Health Programs -General                                                | 557,627.00                   |                               |
| 251200301 | Health related Special Programs -General                                       | 212,016.00                   |                               |
| 251200401 | Medicines-General                                                              | 800,000.00                   |                               |
| 251200901 | Sanitation-General                                                             | 2,176,264.00                 |                               |
| 251202601 | Sanitation & Waste Management - Public -General                                | 590,409.00                   |                               |
| 251300101 | Housing-General                                                                | 2,654,017.00                 |                               |
| 251300102 | Housing-SCP                                                                    | 3,475,128.00                 |                               |
| 251300103 | Housing-TSP                                                                    | 69,000.00                    |                               |
| 251300501 | Programs for the Aged-General                                                  | 364,608.00                   |                               |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 747,300.00                   |                               |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 11,346,298.00                |                               |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 197,384.00                   |                               |
| 251301501 | Housing & House Electrification - Loan Repayment - General                     | 997,334.00                   |                               |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP                         | 102,667.00                   |                               |
| 251410101 | Anganwadi Nutrition - General                                                  | 1,586,155.00                 |                               |
| 251420201 | Anganwadi Related Services - General                                           | 907,680.00                   |                               |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 131,412.00                   |                               |
| 251600601 | General Economic Services- Good Governance -General                            | 116,083.00                   |                               |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>27,131,382.00</b>         |                               |

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 252200101 | Roads-General                                                     | 742,692.00                   |                               |
| 252200501 | Foot Bridges-General                                              | 59,100.00                    |                               |
| 252201201 | Other Programs in Infrastructure Sector-General                   | 486,702.00                   |                               |
|           | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>1,288,494.00</b>          |                               |

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

| Code No   | Particulars                                                                      | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 253101201 | Payments to IKM                                                                  | 38,178.00                    |                               |
| 253101401 | Payments to Drinking Water                                                       | 700,000.00                   |                               |
|           | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b> | <b>738,178.00</b>            |                               |

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

| Code No   | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 13,800.00                    |                               |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 17,993,200.00                |                               |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                      | 5,419,200.00                 |                               |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 6,001,400.00                 |                               |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 339,200.00                   |                               |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,616,000.00                 |                               |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 60,000.00                    |                               |
|           | <b>Total Expenditures of Transferred Institutions and State Spo</b>            | <b>32,442,800.00</b>         |                               |

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

| Code No   | Particulars                                                                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                                                  | 7,014,228.00                 |                               |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                           | 458,547.00                   |                               |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 499,996.00                   |                               |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 237,800.00                   |                               |
|           | <b>Total Maintenance Projects</b>                                                                    | <b>8,210,571.00</b>          |                               |

**Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]**

| Code No   | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 137,500.00                   |                               |
|           | <b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>   | <b>137,500.00</b>            |                               |

**Schedule: I-16 Provisions & Write off [Code No 270]**

| Code No   | Particulars                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------------|------------------------------|-------------------------------|
| 270100101 | Provision for Doubtful Receivables - Property Tax | 744,666.00                   |                               |

|           |                                                                                            |                   |  |
|-----------|--------------------------------------------------------------------------------------------|-------------------|--|
| 270100102 | Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders | (166,020.00)      |  |
|           | <b>Total Provisions &amp; Write off</b>                                                    | <b>578,646.00</b> |  |

**Schedule: I-17(a) Depreciation [Code No 272]**

| <i>Code No</i> | <i>Particulars</i>                                                   | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------|----------------------------------|-----------------------------------|
| 272200101      | Depreciation-Buildings                                               | 96,591.00                        |                                   |
| 272300101      | Depreciation - Roads & Bridges                                       | 851,728.00                       |                                   |
| 272320101      | Depreciation -Waterways                                              | 24,634.00                        |                                   |
| 272330101      | Depreciation -Public Lighting                                        | 276,394.00                       |                                   |
| 272400101      | Depreciation- Plant & Machinery                                      | 2,000.00                         |                                   |
| 272500101      | Depreciation- Vehicles                                               | 3,257.00                         |                                   |
| 272600101      | Depreciation - Office & Other Equipments                             | 184,789.00                       |                                   |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 198,099.00                       |                                   |
| 272800101      | Depreciation - Other Fixed Assets                                    | 209,874.00                       |                                   |
|                | <b>Total Depreciation</b>                                            | <b>1,847,366.00</b>              |                                   |

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

| <i>Code No</i> | <i>Particulars</i>                                                          | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| 280100102      | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 166,020.00                       |                                   |
| 280800301      | Prior Period - Operations and Maintenance Expenses                          | 236,000.00                       |                                   |
|                | <b>Total Prior Period Items(Net)</b>                                        | <b>402,020.00</b>                |                                   |

*Software support: Information Kerala Mission*

# KUMARAMANGALAM GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

|           | Head of Account                                                   | Opening Balance |        | Transaction for the period |              | Closing Balance |              |
|-----------|-------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |                                                                   | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 110100101 | Property Tax on Residential Buildings                             | 0.00            | 0.00   | 0.00                       | 1,776,989.00 | 0.00            | 1,776,989.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 1,955,920.00 | 0.00            | 1,955,920.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 6,200.00                   | 151,650.00   | 0.00            | 145,450.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 6,350.00                   | 1,274,475.00 | 0.00            | 1,268,125.00 |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 8,400.00     | 0.00            | 8,400.00     |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 300.00       | 0.00            | 300.00       |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 72,000.00    | 0.00            | 72,000.00    |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 5.00                       | 345.00       | 0.00            | 340.00       |
| 140110111 | Belated Fees                                                      | 0.00            | 0.00   | 0.00                       | 5.00         | 0.00            | 5.00         |
| 140110199 | Other Licence Fees                                                | 0.00            | 0.00   | 0.00                       | 10.00        | 0.00            | 10.00        |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 170,320.00   | 0.00            | 170,320.00   |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 1,300.00     | 0.00            | 1,300.00     |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 5,300.00     | 0.00            | 5,300.00     |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 152,202.00   | 0.00            | 152,202.00   |
| 140120199 | Fee for Grant of Other Permits                                    | 0.00            | 0.00   | 0.00                       | 14,569.00    | 0.00            | 14,569.00    |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 1,465.00     | 0.00            | 1,465.00     |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 15.00        | 0.00            | 15.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 1,320.00     | 0.00            | 1,320.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 26.00                      | 398.00       | 0.00            | 372.00       |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 12.00        | 0.00            | 12.00        |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00   | 0.00                       | 15.00        | 0.00            | 15.00        |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 0.00                       | 18,585.00    | 0.00            | 18,585.00    |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 0.00                       | 61,348.00    | 0.00            | 61,348.00    |
| 140200104 | Penalties and Fines - Birth                                       | 0.00            | 0.00   | 0.00                       | 805.00       | 0.00            | 805.00       |
| 140200105 | Penalties and Fines - Death                                       | 0.00            | 0.00   | 0.00                       | 173.00       | 0.00            | 173.00       |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200106 | Penalties and Fines - Marriage                                                 | 0.00            | 0.00   | 0.00                       | 3,150.00      | 0.00            | 3,150.00      |
| 140400101 | Notice Fee                                                                     | 0.00            | 0.00   | 0.00                       | 15,480.00     | 0.00            | 15,480.00     |
| 140400103 | Ownership Change Fee                                                           | 0.00            | 0.00   | 0.00                       | 46,200.00     | 0.00            | 46,200.00     |
| 140400106 | Search Fee                                                                     | 0.00            | 0.00   | 0.00                       | 6.00          | 0.00            | 6.00          |
| 140400107 | Fee for Inclusion of Name                                                      | 0.00            | 0.00   | 0.00                       | 15.00         | 0.00            | 15.00         |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008                | 0.00            | 0.00   | 0.00                       | 100.00        | 0.00            | 100.00        |
| 140400109 | Application Fee                                                                | 0.00            | 0.00   | 0.00                       | 6,853.00      | 0.00            | 6,853.00      |
| 140400199 | Other Fees                                                                     | 0.00            | 0.00   | 2,588.00                   | 16,769.00     | 0.00            | 14,181.00     |
| 140500118 | Hospital Kiosks receipts                                                       | 0.00            | 0.00   | 0.00                       | 9,900.00      | 0.00            | 9,900.00      |
| 140700199 | Re-imbursement of Other Expenses Incurred                                      | 0.00            | 0.00   | 0.00                       | 811,190.00    | 0.00            | 811,190.00    |
| 150100199 | Sale of Other Products                                                         | 0.00            | 0.00   | 5.00                       | 5.00          | 0.00            | 0.00          |
| 150110101 | Sale of Tender Forms                                                           | 0.00            | 0.00   | 0.00                       | 102,315.00    | 0.00            | 102,315.00    |
| 150110199 | Sale of Other Forms                                                            | 0.00            | 0.00   | 0.00                       | 635.00        | 0.00            | 635.00        |
| 160100101 | Development Fund - General                                                     | 0.00            | 0.00   | 267,491.00                 | 8,952,000.00  | 0.00            | 8,684,509.00  |
| 160100102 | Development Fund - Special Component Plan                                      | 0.00            | 0.00   | 0.00                       | 2,195,179.00  | 0.00            | 2,195,179.00  |
| 160100104 | Development Fund - Central Finance Commission Grant                            | 0.00            | 0.00   | 0.00                       | 358,791.00    | 0.00            | 358,791.00    |
| 160100108 | Development Fund - CFC- Performance Grant                                      | 0.00            | 0.00   | 264,286.00                 | 634,553.00    | 0.00            | 370,267.00    |
| 160100109 | Development Fund - CFC Grant Tied                                              | 0.00            | 0.00   | 0.00                       | 1,243,993.00  | 0.00            | 1,243,993.00  |
| 160100110 | Development Fund - CFC Grant UnTied                                            | 0.00            | 0.00   | 0.00                       | 1,281,604.00  | 0.00            | 1,281,604.00  |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 0.00            | 0.00   | 0.00                       | 13,800.00     | 0.00            | 13,800.00     |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00   | 0.00                       | 17,993,200.00 | 0.00            | 17,993,200.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00   | 0.00                       | 5,419,200.00  | 0.00            | 5,419,200.00  |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 6,001,400.00  | 0.00            | 6,001,400.00  |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 339,200.00    | 0.00            | 339,200.00    |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 2,616,000.00  | 0.00            | 2,616,000.00  |

|           | Head of Account                                                        | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                        | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 0.00                       | 60,000.00     | 0.00            | 60,000.00     |
| 160100401 | Maintenance Fund - Road Assets                                         | 0.00            | 0.00   | 524,866.00                 | 8,043,125.00  | 0.00            | 7,518,259.00  |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0.00            | 0.00   | 514,933.00                 | 3,728,009.00  | 0.00            | 3,213,076.00  |
| 160100501 | General Purpose Fund                                                   | 0.00            | 0.00   | 0.00                       | 7,964,000.00  | 0.00            | 7,964,000.00  |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                | 0.00            | 0.00   | 631,206.00                 | 11,977,504.00 | 0.00            | 11,346,298.00 |
| 160100613 | Total Sanitation Campaign (TSC)                                        | 0.00            | 0.00   | 0.00                       | 1,296,320.00  | 0.00            | 1,296,320.00  |
| 160100619 | Integrated Child Development Scheme (ICDS)                             | 0.00            | 0.00   | 0.00                       | 117,835.00    | 0.00            | 117,835.00    |
| 160100715 | Grants from Suchithwa Mission                                          | 0.00            | 0.00   | 0.00                       | 263,651.00    | 0.00            | 263,651.00    |
| 160100799 | Other Revenue Grants                                                   | 0.00            | 0.00   | 0.00                       | 1,770,000.00  | 0.00            | 1,770,000.00  |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00            | 0.00   | 0.00                       | 663,968.00    | 0.00            | 663,968.00    |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats    | 0.00            | 0.00   | 0.00                       | 1,615,191.00  | 0.00            | 1,615,191.00  |
| 171100101 | Interest from Bank Accounts                                            | 0.00            | 0.00   | 0.00                       | 116,497.00    | 0.00            | 116,497.00    |
| 171300101 | Interest on Loans to Others                                            | 0.00            | 0.00   | 19,701.00                  | 42,746.00     | 0.00            | 23,045.00     |
| 180400199 | Recovery from Employees - Others                                       | 0.00            | 0.00   | 0.00                       | 1,200.00      | 0.00            | 1,200.00      |
| 180800199 | Miscellaneous Receipts                                                 | 0.00            | 0.00   | 4,833.00                   | 5,747.00      | 0.00            | 914.00        |
| 180900102 | Voluntary Contributions and donations                                  | 0.00            | 0.00   | 0.00                       | 4,500.00      | 0.00            | 4,500.00      |
| 210100101 | Salaries - Secretary                                                   | 0.00            | 0.00   | 1,183,475.00               | 30,995.00     | 1,152,480.00    | 0.00          |
| 210100102 | Salaries - Permanent Staff                                             | 0.00            | 0.00   | 6,209,242.00               | 29,374.00     | 6,179,868.00    | 0.00          |
| 210100105 | Salaries - Part Time Contingent Staff                                  | 0.00            | 0.00   | 282,571.00                 | 0.00          | 282,571.00      | 0.00          |
| 210100106 | Salaries - Contract Staff                                              | 0.00            | 0.00   | 601,255.00                 | 198,320.00    | 402,935.00      | 0.00          |
| 210100107 | Salaries - Honorarium Staff                                            | 0.00            | 0.00   | 34,968.00                  | 0.00          | 34,968.00       | 0.00          |
| 210100201 | Wages - Daily Wages Staff                                              | 0.00            | 0.00   | 262,850.00                 | 0.00          | 262,850.00      | 0.00          |
| 210100301 | Bonus                                                                  | 0.00            | 0.00   | 20,000.00                  | 0.00          | 20,000.00       | 0.00          |
| 210200204 | Festival Allowance                                                     | 0.00            | 0.00   | 26,950.00                  | 0.00          | 26,950.00       | 0.00          |
| 210200206 | Telephone Allowance Secretary                                          | 0.00            | 0.00   | 2,122.00                   | 0.00          | 2,122.00        | 0.00          |
| 210200299 | Other Benefits and Allowances                                          | 0.00            | 0.00   | 2,056.00                   | 0.00          | 2,056.00        | 0.00          |
| 210200301 | Monthly Honorarium - President                                         | 0.00            | 0.00   | 169,400.00                 | 0.00          | 169,400.00      | 0.00          |
| 210200304 | Monthly Honorarium - Vice President                                    | 0.00            | 0.00   | 138,200.00                 | 0.00          | 138,200.00      | 0.00          |

|           | Head of Account                                          | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|----------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                          | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00            | 0.00   | 331,950.00                 | 0.00       | 331,950.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                             | 0.00            | 0.00   | 760,000.00                 | 0.00       | 760,000.00      | 0.00   |
| 210200307 | Telephone Allowance - Vice President                     | 0.00            | 0.00   | 2,116.00                   | 0.00       | 2,116.00        | 0.00   |
| 210200401 | Sitting Fee of President                                 | 0.00            | 0.00   | 12,250.00                  | 0.00       | 12,250.00       | 0.00   |
| 210200402 | Sitting Fee of Vice President                            | 0.00            | 0.00   | 11,500.00                  | 0.00       | 11,500.00       | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 0.00            | 0.00   | 29,000.00                  | 0.00       | 29,000.00       | 0.00   |
| 210200404 | Sitting Fee of Members                                   | 0.00            | 0.00   | 72,400.00                  | 0.00       | 72,400.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                        | 0.00            | 0.00   | 152,111.00                 | 0.00       | 152,111.00      | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                  | 0.00            | 0.00   | 488,363.00                 | 0.00       | 488,363.00      | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff       | 0.00            | 0.00   | 33,270.00                  | 0.00       | 33,270.00       | 0.00   |
| 210400101 | Terminal Leave Encashment                                | 0.00            | 0.00   | 99,903.00                  | 0.00       | 99,903.00       | 0.00   |
| 210500101 | Employers Provident Fund Contribution                    | 0.00            | 0.00   | 154,778.00                 | 0.00       | 154,778.00      | 0.00   |
| 220100199 | Rent - Other items                                       | 0.00            | 0.00   | 6,000.00                   | 0.00       | 6,000.00        | 0.00   |
| 220100299 | Other items                                              | 0.00            | 0.00   | 101,878.00                 | 101,878.00 | 0.00            | 0.00   |
| 220110101 | Electricity Charges - Office                             | 0.00            | 0.00   | 61,049.00                  | 4.00       | 61,045.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions           | 0.00            | 0.00   | 10,932.00                  | 0.00       | 10,932.00       | 0.00   |
| 220110199 | Other Office Maintenance Expenses                        | 0.00            | 0.00   | 7,670.00                   | 0.00       | 7,670.00        | 0.00   |
| 220120101 | Telephone Expenses - Office                              | 0.00            | 0.00   | 45,963.00                  | 0.00       | 45,963.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions            | 0.00            | 0.00   | 4,625.00                   | 0.00       | 4,625.00        | 0.00   |
| 220120103 | Postage Expenses                                         | 0.00            | 0.00   | 14,000.00                  | 0.00       | 14,000.00       | 0.00   |
| 220120104 | Internet Charges                                         | 0.00            | 0.00   | 10,619.00                  | 2,363.00   | 8,256.00        | 0.00   |
| 220200101 | Purchase of Books                                        | 0.00            | 0.00   | 3,230.00                   | 0.00       | 3,230.00        | 0.00   |
| 220210101 | Printing Charges                                         | 0.00            | 0.00   | 36,880.00                  | 0.00       | 36,880.00       | 0.00   |
| 220210102 | Stationery Expenses                                      | 0.00            | 0.00   | 87,322.00                  | 1,876.00   | 85,446.00       | 0.00   |
| 220400101 | Insurance of Vehicles                                    | 0.00            | 0.00   | 12,283.00                  | 404.00     | 11,879.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                 | 0.00            | 0.00   | 15,000.00                  | 0.00       | 15,000.00       | 0.00   |
| 220600101 | Newspaper Advertisement Charges                          | 0.00            | 0.00   | 3,753.00                   | 0.00       | 3,753.00        | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges                  | 0.00            | 0.00   | 15,260.00                  | 0.00       | 15,260.00       | 0.00   |
| 220610199 | Other Membership and Subscriptions                       | 0.00            | 0.00   | 3,680.00                   | 0.00       | 3,680.00        | 0.00   |

|           | Head of Account                                                                              | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                                                              | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 220700101 | Election Expenses                                                                            | 0.00            | 0.00   | 17,250.00                  | 0.00      | 17,250.00       | 0.00   |
| 220710101 | Extra - ordinary Expenses                                                                    | 0.00            | 0.00   | 28,088.00                  | 0.00      | 28,088.00       | 0.00   |
| 220710102 | Light Refreshment Charges                                                                    | 0.00            | 0.00   | 102,544.00                 | 0.00      | 102,544.00      | 0.00   |
| 220800106 | Festival Expenses                                                                            | 0.00            | 0.00   | 11,350.00                  | 0.00      | 11,350.00       | 0.00   |
| 220800199 | Other Administrative Expenses                                                                | 0.00            | 0.00   | 120,259.00                 | 0.00      | 120,259.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                                        | 0.00            | 0.00   | 666,985.00                 | 3.00      | 666,982.00      | 0.00   |
| 230100104 | Electricity Charges for Drinking Water Schemes                                               | 0.00            | 0.00   | 1,649.00                   | 0.00      | 1,649.00        | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 0.00            | 0.00   | 115,954.00                 | 0.00      | 115,954.00      | 0.00   |
| 230110102 | Water Charges for Street Water Tap                                                           | 0.00            | 0.00   | 770,445.00                 | 59,265.00 | 711,180.00      | 0.00   |
| 230400101 | Vehicle Hire Charges                                                                         | 0.00            | 0.00   | 8,930.00                   | 0.00      | 8,930.00        | 0.00   |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan)                            | 0.00            | 0.00   | 13,350.00                  | 0.00      | 13,350.00       | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0.00            | 0.00   | 29,150.00                  | 0.00      | 29,150.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0.00            | 0.00   | 23,950.00                  | 0.00      | 23,950.00       | 0.00   |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 5,000.00                   | 0.00      | 5,000.00        | 0.00   |
| 230800101 | Expenses for control of rats and stray dogs                                                  | 0.00            | 0.00   | 500.00                     | 0.00      | 500.00          | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees                                                      | 0.00            | 0.00   | 4,800.00                   | 0.00      | 4,800.00        | 0.00   |
| 230800110 | Sanitation Expenses                                                                          | 0.00            | 0.00   | 141,334.00                 | 0.00      | 141,334.00      | 0.00   |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                                                | 0.00            | 0.00   | 364,726.00                 | 45,820.00 | 318,906.00      | 0.00   |
| 240700101 | Bank Charges                                                                                 | 0.00            | 0.00   | 1,667.00                   | 0.00      | 1,667.00        | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General                                            | 0.00            | 0.00   | 1,167,869.00               | 0.00      | 1,167,869.00    | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General                                        | 0.00            | 0.00   | 297,443.00                 | 0.00      | 297,443.00      | 0.00   |
| 250103101 | Animal Husbandry -Cow- General                                                               | 0.00            | 0.00   | 302,500.00                 | 0.00      | 302,500.00      | 0.00   |
| 250103401 | Animal Husbandry -Calf- General                                                              | 0.00            | 0.00   | 575,000.00                 | 0.00      | 575,000.00      | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                                                           | 0.00            | 0.00   | 120,000.00                 | 0.00      | 120,000.00      | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General                                                    | 0.00            | 0.00   | 300,000.00                 | 0.00      | 300,000.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing-General                                             | 0.00            | 0.00   | 695,743.00                 | 0.00      | 695,743.00      | 0.00   |
| 250105201 | Inland -Pisciculture- General                                                                | 0.00            | 0.00   | 30,080.00                  | 0.00      | 30,080.00       | 0.00   |

|          | Head of Account                                                                | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|          |                                                                                | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 50200101 | Soil and Water Conservation -General                                           | 0.00            | 0.00   | 420,458.00                 | 0.00         | 420,458.00      | 0.00   |
| 51100601 | SSA & Other Educational Programs-General                                       | 0.00            | 0.00   | 100,000.00                 | 0.00         | 100,000.00      | 0.00   |
| 51200201 | Public Health Programs -General                                                | 0.00            | 0.00   | 557,627.00                 | 0.00         | 557,627.00      | 0.00   |
| 51200301 | Health related Special Programs -General                                       | 0.00            | 0.00   | 212,016.00                 | 0.00         | 212,016.00      | 0.00   |
| 51200401 | Medicines-General                                                              | 0.00            | 0.00   | 800,000.00                 | 0.00         | 800,000.00      | 0.00   |
| 51200901 | Sanitation-General                                                             | 0.00            | 0.00   | 2,336,929.00               | 160,665.00   | 2,176,264.00    | 0.00   |
| 51202601 | Sanitation & Waste Management - Public - General                               | 0.00            | 0.00   | 590,409.00                 | 0.00         | 590,409.00      | 0.00   |
| 51300101 | Housing-General                                                                | 0.00            | 0.00   | 2,974,017.00               | 320,000.00   | 2,654,017.00    | 0.00   |
| 51300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 3,565,128.00               | 90,000.00    | 3,475,128.00    | 0.00   |
| 51300103 | Housing-TSP                                                                    | 0.00            | 0.00   | 69,000.00                  | 0.00         | 69,000.00       | 0.00   |
| 51300501 | Programs for the Aged-General                                                  | 0.00            | 0.00   | 364,608.00                 | 0.00         | 364,608.00      | 0.00   |
| 51300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 747,300.00                 | 0.00         | 747,300.00      | 0.00   |
| 51300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00   | 11,346,298.00              | 0.00         | 11,346,298.00   | 0.00   |
| 51301002 | Special Programs for Scheduled Castes-SCP                                      | 0.00            | 0.00   | 197,384.00                 | 0.00         | 197,384.00      | 0.00   |
| 51301501 | Housing & House Electrification - Loan Repayment - General                     | 0.00            | 0.00   | 997,334.00                 | 0.00         | 997,334.00      | 0.00   |
| 51301502 | Housing & House Electrification - Loan Repayment - SCP                         | 0.00            | 0.00   | 102,667.00                 | 0.00         | 102,667.00      | 0.00   |
| 51410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 1,586,155.00               | 0.00         | 1,586,155.00    | 0.00   |
| 51420201 | Anganwadi Related Services - General                                           | 0.00            | 0.00   | 907,680.00                 | 0.00         | 907,680.00      | 0.00   |
| 51600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 131,412.00                 | 0.00         | 131,412.00      | 0.00   |
| 51600601 | General Economic Services- Good Governance -General                            | 0.00            | 0.00   | 116,083.00                 | 0.00         | 116,083.00      | 0.00   |
| 52200101 | Roads-General                                                                  | 0.00            | 0.00   | 742,692.00                 | 0.00         | 742,692.00      | 0.00   |
| 52200501 | Foot Bridges-General                                                           | 0.00            | 0.00   | 59,100.00                  | 0.00         | 59,100.00       | 0.00   |
| 52201201 | Other Programs in Infrastructure Sector-General                                | 0.00            | 0.00   | 486,702.00                 | 0.00         | 486,702.00      | 0.00   |
| 53100601 | Asraya Projects for Rehabilitation of Destitute-General                        | 0.00            | 0.00   | 1,303,200.00               | 1,303,200.00 | 0.00            | 0.00   |
| 53101201 | Payments to IKM                                                                | 0.00            | 0.00   | 38,178.00                  | 0.00         | 38,178.00       | 0.00   |
| 53101401 | Payments to Drinking Water                                                     | 0.00            | 0.00   | 700,000.00                 | 0.00         | 700,000.00      | 0.00   |

|           | Head of Account                                                                                       | Opening Balance |        | Transaction for the period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|------------|
|           |                                                                                                       | Debit           | Credit | Debit                      | Credit     | Debit           | Credit     |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                                                | 0.00            | 0.00   | 13,800.00                  | 0.00       | 13,800.00       | 0.00       |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                                     | 0.00            | 0.00   | 17,993,200.00              | 0.00       | 17,993,200.00   | 0.00       |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                                             | 0.00            | 0.00   | 5,419,200.00               | 0.00       | 5,419,200.00    | 0.00       |
| 254200104 | State Sponsored Schemes- Widow Pension                                                                | 0.00            | 0.00   | 6,001,400.00               | 0.00       | 6,001,400.00    | 0.00       |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                    | 0.00            | 0.00   | 339,200.00                 | 0.00       | 339,200.00      | 0.00       |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged                        | 0.00            | 0.00   | 2,616,000.00               | 0.00       | 2,616,000.00    | 0.00       |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                                | 0.00            | 0.00   | 120,000.00                 | 60,000.00  | 60,000.00       | 0.00       |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                                                   | 0.00            | 0.00   | 7,014,228.00               | 0.00       | 7,014,228.00    | 0.00       |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                            | 0.00            | 0.00   | 458,547.00                 | 0.00       | 458,547.00      | 0.00       |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 499,996.00                 | 0.00       | 499,996.00      | 0.00       |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 0.00            | 0.00   | 237,800.00                 | 0.00       | 237,800.00      | 0.00       |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others                        | 0.00            | 0.00   | 137,500.00                 | 0.00       | 137,500.00      | 0.00       |
| 270100101 | Provision for Doubtful Receivables - Property Tax                                                     | 0.00            | 0.00   | 744,666.00                 | 0.00       | 744,666.00      | 0.00       |
| 270100102 | Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders            | 0.00            | 0.00   | 0.00                       | 166,020.00 | 0.00            | 166,020.00 |
| 272200101 | Depreciation-Buildings                                                                                | 0.00            | 0.00   | 96,591.00                  | 0.00       | 96,591.00       | 0.00       |
| 272300101 | Depreciation - Roads & Bridges                                                                        | 0.00            | 0.00   | 851,728.00                 | 0.00       | 851,728.00      | 0.00       |
| 272320101 | Depreciation -Waterways                                                                               | 0.00            | 0.00   | 24,634.00                  | 0.00       | 24,634.00       | 0.00       |
| 272330101 | Depreciation -Public Lighting                                                                         | 0.00            | 0.00   | 276,394.00                 | 0.00       | 276,394.00      | 0.00       |
| 272400101 | Depreciation- Plant & Machinery                                                                       | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00       |
| 272500101 | Depreciation- Vehicles                                                                                | 0.00            | 0.00   | 3,257.00                   | 0.00       | 3,257.00        | 0.00       |
| 272600101 | Depreciation - Office & Other Equipments                                                              | 0.00            | 0.00   | 184,789.00                 | 0.00       | 184,789.00      | 0.00       |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                  | 0.00            | 0.00   | 198,099.00                 | 0.00       | 198,099.00      | 0.00       |

|           | Head of Account                                                                                       | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                       | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 272800101 | Depreciation - Other Fixed Assets                                                                     | 0.00            | 0.00        | 209,874.00                 | 0.00         | 209,874.00      | 0.00          |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                           | 0.00            | 0.00        | 166,020.00                 | 0.00         | 166,020.00      | 0.00          |
| 280800301 | Prior Period - Operations and Maintenance Expenses                                                    | 0.00            | 0.00        | 236,000.00                 | 0.00         | 236,000.00      | 0.00          |
| 310100101 | Panchayat Fund - General Fund                                                                         | 0.00            | 2144639.00  | 0.00                       | 0.00         | 0.00            | 2,144,639.00  |
| 310900101 | Excess of Income over Expenditure                                                                     | 0.00            | 4946461.00  | 0.00                       | 0.00         | 0.00            | 4,946,461.00  |
| 311100101 | Panchayat's Distress Relief Fund                                                                      | 0.00            | 4846.00     | 0.00                       | 146.00       | 0.00            | 4,992.00      |
| 312100101 | Capital Contribution                                                                                  | 0.00            | 21405377.00 | 0.00                       | 1,571,576.00 | 0.00            | 22,976,953.00 |
| 312100102 | Beneficiary Contribution (Utilised)                                                                   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                    | 0.00            | 25010.00    | 1,286,452.00               | 1,264,321.00 | 0.00            | 2,879.00      |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                           | 0.00            | 2271084.00  | 1,390,946.00               | 417,457.00   | 0.00            | 1,297,595.00  |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                                | 0.00            | 102944.00   | 117,835.00                 | 525,051.00   | 0.00            | 510,160.00    |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                                         | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government | 0.00            | 0.00        | 12,887.00                  | 12,887.00    | 0.00            | 0.00          |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants  | 0.00            | 0.00        | 1,303,200.00               | 1,303,200.00 | 0.00            | 0.00          |
| 320200101 | Development Fund - General - Capital                                                                  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200102 | Development Fund - Special Component Plan - Capital                                                   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital                                                          | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant                                                   | 0.00            | 0.00        | 4,194,207.00               | 4,194,207.00 | 0.00            | 0.00          |
| 320200105 | Development Fund-KLGSDP Grant- Capital                                                                | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200108 | Maintenance Fund Road Assets                                                                          | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200109 | Maintenance Fund Non-Road Assets                                                                      | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200111 | Development Fund - CFC Grant Tied                                                                     | 0.00            | 0.00        | 1,243,993.00               | 2,501,000.00 | 0.00            | 1,257,007.00  |
| 320200112 | Development Fund - CFC Grant UnTied                                                                   | 0.00            | 0.00        | 1,281,604.00               | 1,692,042.00 | 0.00            | 410,438.00    |

|           | Head of Account                                                                                      | Opening Balance |           | Transaction for the period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                                      | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit       |
| 320200207 | Fund for Transferred Institutions - Ayurveda-Capital                                                 | 0.00            | 28270.00  | 0.00                       | 0.00         | 0.00            | 28,270.00    |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200309 | Literacy Scheme Grant                                                                                | 0.00            | 2781.00   | 0.00                       | 84.00        | 0.00            | 2,865.00     |
| 320200311 | Flood Relief Grant                                                                                   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200312 | Grant for Festivals                                                                                  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200316 | Local Area Development Fund for members of Legislative Assembly                                      | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200317 | Grant for Drinking Water Schemes                                                                     | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200322 | Grants from Suchithwa Mission                                                                        | 0.00            | 595083.00 | 659,582.00                 | 620,557.00   | 0.00            | 556,058.00   |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control                                                           | 0.00            | 356531.00 | 111,190.00                 | 111,190.00   | 0.00            | 356,531.00   |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 2,000,000.00               | 2,000,000.00 | 0.00            | 0.00         |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 17517.00  | 1,182,887.00               | 1,200,000.00 | 0.00            | 34,630.00    |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions                   | 0.00            | 0.00      | 600,000.00                 | 1,800,000.00 | 0.00            | 1,200,000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats        | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 850500.00 | 795,150.00                 | 0.00         | 0.00            | 55,350.00    |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats           | 0.00            | 5678.00   | 0.00                       | 0.00         | 0.00            | 5,678.00     |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats        | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320800101 | Beneficiary Contributions                                                                            | 0.00            | 13883.00  | 301,395.00                 | 288,708.00   | 0.00            | 1,196.00     |

|           | Head of Account                                                                 | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 320800299 | Donations to Flood                                                              | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 330500102 | Secured Loan from Co-operative Banks                                            | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 330500201 | Secured Loans - Loan from KURDFC                                                | 0.00            | 7376001.00 | 2,100,001.00               | 1,000,000.00 | 0.00            | 6,276,000.00 |
| 340100101 | Contractors' Earnest Money Deposit                                              | 0.00            | 37450.00   | 1,500.00                   | 0.00         | 0.00            | 35,950.00    |
| 340100102 | Suppliers' Earnest Money Deposit                                                | 0.00            | 37600.00   | 3,200.00                   | 0.00         | 0.00            | 34,400.00    |
| 340100103 | Bidders' Earnest Money Deposit                                                  | 0.00            | 10000.00   | 0.00                       | 4,000.00     | 0.00            | 14,000.00    |
| 340100202 | Suppliers' Security Deposit                                                     | 0.00            | 31680.00   | 0.00                       | 9,000.00     | 0.00            | 40,680.00    |
| 340100203 | Bidders' Security Deposit                                                       | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340109901 | Other Deposits                                                                  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200101 | Rent Deposit                                                                    | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200102 | Auction Deposit                                                                 | 0.00            | 1000.00    | 0.00                       | 0.00         | 0.00            | 1,000.00     |
| 340200103 | Water Deposit                                                                   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200104 | Electricity Deposit                                                             | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 2000.00    | 0.00                       | 0.00         | 0.00            | 2,000.00     |
| 340200107 | Election Deposit(Candidate)                                                     | 0.00            | 45500.00   | 0.00                       | 0.00         | 0.00            | 45,500.00    |
| 340200108 | Road Cutting Deposit                                                            | 0.00            | 9910.00    | 3,000.00                   | 1,000.00     | 0.00            | 7,910.00     |
| 340200199 | Other Deposits-Revenue                                                          | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340800101 | Deposit Received from Others                                                    | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 341300101 | Deposit Works - Others                                                          | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350100201 | Contractors' Control Account                                                    | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350100301 | Beneficiary Committee Conveners' Control Account                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0.00            | 0.00       | 6,706,298.00               | 6,706,298.00 | 0.00            | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 368623.00  | 5,239,057.00               | 5,320,562.00 | 0.00            | 450,128.00   |
| 350110104 | Employee Liabilities - Pension Contributions Payable                            | 0.00            | 138613.00  | 618,154.00                 | 673,744.00   | 0.00            | 194,203.00   |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable           | 0.00            | 0.00       | 28,577.00                  | 37,789.00    | 0.00            | 9,212.00     |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 40100.00   | 572,615.00                 | 576,495.00   | 0.00            | 43,980.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 114604.00  | 1,260,539.00               | 1,253,155.00 | 0.00            | 107,220.00   |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 6250.00   | 63,408.00                  | 67,183.00  | 0.00            | 10,025.00  |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 10800.00  | 69,400.00                  | 74,700.00  | 0.00            | 16,100.00  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 9363.00   | 58,419.00                  | 55,288.00  | 0.00            | 6,232.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00      | 6,000.00                   | 6,000.00   | 0.00            | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                                     | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )                 | 0.00            | 15000.00  | 90,000.00                  | 75,000.00  | 0.00            | 0.00       |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks              | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions                     | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                   | 0.00            | 0.00      | 52,066.00                  | 96,115.00  | 0.00            | 44,049.00  |
| 350200115 | Recoveries Payable - Dues to other Panchayats                                   | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200116 | Recoveries Payable - Employees Provident Fund                                   | 0.00            | 0.00      | 105,594.00                 | 105,594.00 | 0.00            | 0.00       |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 0.00            | 13191.00  | 49,184.00                  | 35,993.00  | 0.00            | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                              | 0.00            | 2009.00   | 0.00                       | 0.00       | 0.00            | 2,009.00   |
| 350200202 | Recoveries Payable - Value Added Tax                                            | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund                   | 0.00            | 2009.00   | 0.00                       | 0.00       | 0.00            | 2,009.00   |
| 350200299 | Recoveries Payable - Other Deductions                                           | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200301 | Recoveries Payable - COVID                                                      | 0.00            | 546646.00 | 416,146.00                 | 0.00       | 0.00            | 130,500.00 |
| 350300101 | Government and Other Dues Payable - Library Cess                                | 0.00            | 87381.00  | 0.00                       | 177,386.00 | 0.00            | 264,767.00 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess                              | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300103 | Government and Other Dues Payable - Value Added Tax                             | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00            | 0.00      | 0.00                       | 30,435.00  | 0.00            | 30,435.00  |
| 350300110 | Government and Other Dues Payable - CGST                                        | 0.00            | 30.00     | 1,782.00                   | 17,456.00  | 0.00            | 15,704.00  |
| 350300111 | Government and Other Dues Payable - SGST                                        | 0.00            | 30.00     | 1,797.00                   | 17,471.00  | 0.00            | 15,704.00  |
| 350300113 | Government and Other Dues Payable-TDS - CGST                                    | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |

|           | Head of Account                                                                      | Opening Balance |          | Transaction for the period |           | Closing Balance |           |
|-----------|--------------------------------------------------------------------------------------|-----------------|----------|----------------------------|-----------|-----------------|-----------|
|           |                                                                                      | Debit           | Credit   | Debit                      | Credit    | Debit           | Credit    |
| 350300114 | Government and Other Dues Payable-TDS - SGST                                         | 0.00            | 0.00     | 0.00                       | 0.00      | 0.00            | 0.00      |
| 350300116 | Government And Other Dues Payable -Flood Cess                                        | 0.00            | 5.00     | 5.00                       | 0.00      | 0.00            | 0.00      |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 0.00            | 38.00    | 0.00                       | 173.00    | 0.00            | 211.00    |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 3100.00  | 3,700.00                   | 10,600.00 | 0.00            | 10,000.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 0.00            | 0.00     | 0.00                       | 0.00      | 0.00            | 0.00      |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 0.00            | 1500.00  | 3,000.00                   | 5,500.00  | 0.00            | 4,000.00  |
| 350800101 | Liability in respect of Stale Cheques                                                | 0.00            | 0.00     | 0.00                       | 2,990.00  | 0.00            | 2,990.00  |
| 350800299 | Other Liabilities                                                                    | 0.00            | 60000.00 | 0.00                       | 0.00      | 0.00            | 60,000.00 |
| 410100199 | Land - Others                                                                        | 407,250.00      | 0.00     | 0.00                       | 0.00      | 407,250.00      | 0.00      |
| 410200102 | Buildings -Bus Stands                                                                | 151,898.00      | 0.00     | 0.00                       | 0.00      | 151,898.00      | 0.00      |
| 410200199 | Buildings -Others                                                                    | 4,271,283.00    | 0.00     | 1,388,798.00               | 0.00      | 5,660,081.00    | 0.00      |
| 410300101 | Roads - Cement Concrete                                                              | 1,782,893.00    | 0.00     | 0.00                       | 0.00      | 1,782,893.00    | 0.00      |
| 410300102 | Roads - Tarred                                                                       | 5,470,871.00    | 0.00     | 459,208.00                 | 0.00      | 5,930,079.00    | 0.00      |
| 410300103 | Roads - Metal                                                                        | 578,709.00      | 0.00     | 0.00                       | 0.00      | 578,709.00      | 0.00      |
| 410300301 | Culverts                                                                             | 613,549.00      | 0.00     | 0.00                       | 0.00      | 613,549.00      | 0.00      |
| 410300302 | Bridges                                                                              | 0.00            | 0.00     | 0.00                       | 0.00      | 0.00            | 0.00      |
| 410300399 | Other constructions                                                                  | 2,819,106.00    | 0.00     | 329,944.00                 | 0.00      | 3,149,050.00    | 0.00      |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)            | 76,679.00       | 0.00     | 0.00                       | 0.00      | 76,679.00       | 0.00      |
| 410400102 | Drinking Water - Reservoirs                                                          | 12,753.00       | 0.00     | 0.00                       | 0.00      | 12,753.00       | 0.00      |
| 410400103 | Drinking Water - Pipe lines                                                          | 403,249.00      | 0.00     | 0.00                       | 0.00      | 403,249.00      | 0.00      |
| 410600102 | Electricity - Line Extension                                                         | 536,477.00      | 0.00     | 0.00                       | 0.00      | 536,477.00      | 0.00      |
| 410600104 | Electricity - Street Lights                                                          | 2,027,898.00    | 0.00     | 399,125.00                 | 0.00      | 2,427,023.00    | 0.00      |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                             | 20,000.00       | 0.00     | 0.00                       | 0.00      | 20,000.00       | 0.00      |
| 410710102 | Movable Assets - Vehicles                                                            | 0.00            | 0.00     | 65,141.00                  | 0.00      | 65,141.00       | 0.00      |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                                | 1,836,797.00    | 0.00     | 22,181.00                  | 0.00      | 1,858,978.00    | 0.00      |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances               | 1,951,495.00    | 0.00     | 326,472.00                 | 0.00      | 2,277,967.00    | 0.00      |

|           | Head of Account                                                                 | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 410710199 | Movable Assets -Others                                                          | 900,390.00      | 0.00       | 0.00                       | 0.00         | 900,390.00      | 0.00         |
| 410800101 | Other Fixed Assets                                                              | 1,796,631.00    | 0.00       | 0.00                       | 0.00         | 1,796,631.00    | 0.00         |
| 411200101 | Accumulated Depreciation- Buildings                                             | 0.00            | 230183.00  | 0.00                       | 96,591.00    | 0.00            | 326,774.00   |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 5099817.00 | 0.00                       | 851,728.00   | 0.00            | 5,951,545.00 |
| 411320101 | Accumulated Depreciation -Waterways                                             | 0.00            | 65319.00   | 0.00                       | 24,634.00    | 0.00            | 89,953.00    |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 511041.00  | 0.00                       | 276,394.00   | 0.00            | 787,435.00   |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 6000.00    | 0.00                       | 2,000.00     | 0.00            | 8,000.00     |
| 411500101 | Accumulated Depreciation- Vehicles                                              | 0.00            | 0.00       | 0.00                       | 3,257.00     | 0.00            | 3,257.00     |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 358882.00  | 0.00                       | 184,789.00   | 0.00            | 543,671.00   |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 528310.00  | 0.00                       | 198,099.00   | 0.00            | 726,409.00   |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 589279.00  | 0.00                       | 209,874.00   | 0.00            | 799,153.00   |
| 412010101 | Capital Work In Progress                                                        | 932,846.00      | 0.00       | 726,699.00                 | 1,659,545.00 | 0.00            | 0.00         |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current)                  | 670,464.00      | 0.00       | 1,867,385.00               | 2,038,175.00 | 499,674.00      | 0.00         |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 2,376,804.00    | 0.00       | 670,464.00                 | 513,741.00   | 2,533,527.00    | 0.00         |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 1,142,396.00    | 0.00       | 2,054,121.00               | 2,154,482.00 | 1,042,035.00    | 0.00         |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 6,539,521.00    | 0.00       | 1,142,396.00               | 784,439.00   | 6,897,478.00    | 0.00         |
| 431100111 | Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current) | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 20,000.00       | 0.00       | 152,950.00                 | 161,700.00   | 11,250.00       | 0.00         |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 173,470.00      | 0.00       | 20,000.00                  | 172,270.00   | 21,200.00       | 0.00         |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 0.00            | 0.00       | 76,500.00                  | 76,500.00    | 0.00            | 0.00         |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 431400115 | Receivables towards Usufructs of Trees(Current)                                 | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 431600199 | Receivables from Government (redemption amount)                                 | 130,500.00      | 0.00       | 359,600.00                 | 130,500.00   | 359,600.00      | 0.00         |

|           | Head of Account                                                                             | Opening Balance |            | Transaction for the period |               | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|---------------|-----------------|--------------|
|           |                                                                                             | Debit           | Credit     | Debit                      | Credit        | Debit           | Credit       |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                              | 0.00            | 514713.00  | 175,091.00                 | 188,597.00    | 0.00            | 528,219.00   |
| 432100101 | Accumulated Provision for outstanding Property Tax                                          | 0.00            | 4387523.00 | 0.00                       | 744,666.00    | 0.00            | 5,132,189.00 |
| 432120101 | Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders | 0.00            | 167220.00  | 166,020.00                 | 0.00          | 0.00            | 1,200.00     |
| 440500101 | Prepaid Programme Expenses                                                                  | 7,424,541.00    | 0.00       | 0.00                       | 1,100,001.00  | 6,324,540.00    | 0.00         |
| 450100101 | Cash                                                                                        | 83,531.00       | 0.00       | 28,455,164.00              | 28,423,337.00 | 115,358.00      | 0.00         |
| 450210101 | Nationalised Bank - Own Fund UBI-1006                                                       | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450210102 | U B I -11988                                                                                | 5,318,504.00    | 0.00       | 9,185,507.00               | 9,518,202.00  | 4,985,809.00    | 0.00         |
| 450210103 | Nationalised Bank - Own Fund , SBT THODUPUZA                                                | 253,718.00      | 0.00       | 338,012.00                 | 0.00          | 591,730.00      | 0.00         |
| 450250101 | VPFA-I                                                                                      | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450250109 | Treasury - Own Fund-VPFA-I_9                                                                | 995,812.00      | 0.00       | 8,024,000.00               | 8,149,903.00  | 869,909.00      | 0.00         |
| 450250110 | Treasury TSB A/C                                                                            | 0.00            | 0.00       | 126,783.00                 | 0.00          | 126,783.00      | 0.00         |
| 450250201 | Treasury Account - COVID                                                                    | 0.00            | 0.00       | 130,500.00                 | 130,500.00    | 0.00            | 0.00         |
| 450410103 | Nationalised Bank - MGNREGA-4011                                                            | 25,010.00       | 0.00       | 625,715.00                 | 649,746.00    | 979.00          | 0.00         |
| 450410104 | Nationalised Bank - Literacy-2909                                                           | 2,781.00        | 0.00       | 84.00                      | 0.00          | 2,865.00        | 0.00         |
| 450410105 | Nationalised Bank - Relief Fund-5725                                                        | 4,846.00        | 0.00       | 146.00                     | 0.00          | 4,992.00        | 0.00         |
| 450410108 | SWACHH BHARAT MISSION                                                                       | 668,183.00      | 0.00       | 21,526.00                  | 133,651.00    | 556,058.00      | 0.00         |
| 450410109 | SBI LIFE MISSION                                                                            | 3,648.00        | 0.00       | 3,042,746.00               | 1,789,701.00  | 1,256,693.00    | 0.00         |
| 450430101 | Co-operative Bank - IDCB_EMS Housing-LB_15                                                  | 300,335.00      | 0.00       | 0.00                       | 0.00          | 300,335.00      | 0.00         |
| 450450101 | TREASURY CFLTC ACCOUNT                                                                      | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450610101 | SMGB - NREGS                                                                                | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450610103 | PFMS-UBI                                                                                    | 0.00            | 0.00       | 4,284,207.00               | 2,616,762.00  | 1,667,445.00    | 0.00         |
| 450650101 | VPFA-II                                                                                     | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650102 | VPFA-III                                                                                    | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650103 | VPFA-IV-CFC-Award Grant                                                                     | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650104 | VPFA-V-KLGSDP Grant                                                                         | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650105 | VPFA-III_4                                                                                  | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650106 | VPFA-III_5                                                                                  | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650109 | Treasury Special TSB - Joint Venture                                                        | 856,178.00      | 0.00       | 2,720.00                   | 795,150.00    | 63,748.00       | 0.00         |
| 460100101 | Festival Advance                                                                            | 0.00            | 0.00       | 75,000.00                  | 75,000.00     | 0.00            | 0.00         |

|           | Head of Account                                                          | Opening Balance      |                      | Transaction for the period |                       | Closing Balance       |                       |
|-----------|--------------------------------------------------------------------------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |                                                                          | Debit                | Credit               | Debit                      | Credit                | Debit                 | Credit                |
| 160100102 | Permanent Advance/Imprest                                                | 200.00               | 0.00                 | 0.00                       | 0.00                  | 200.00                | 0.00                  |
| 160100103 | Temporary Advance for Official Purposes                                  | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 160100199 | Other Advances                                                           | 0.00                 | 0.00                 | 209,496.00                 | 166,376.00            | 43,120.00             | 0.00                  |
| 160500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 298,400.00           | 0.00                 | 0.00                       | 0.00                  | 298,400.00            | 0.00                  |
| 160500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 214,780.00           | 0.00                 | 0.00                       | 0.00                  | 214,780.00            | 0.00                  |
| 160500501 | Advance to Implementing Officers                                         | 0.00                 | 0.00                 | 149,046.00                 | 59,265.00             | 89,781.00             | 0.00                  |
| 160509901 | Advance to Others                                                        | 104,128.00           | 0.00                 | 9,100.00                   | 81,980.00             | 31,248.00             | 0.00                  |
| 160600101 | Electricity Deposits                                                     | 800.00               | 0.00                 | 0.00                       | 0.00                  | 800.00                | 0.00                  |
| 160600199 | Other Deposits                                                           | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
|           | <b>Total</b>                                                             | <b>54,199,324.00</b> | <b>54,199,324.00</b> | <b>193,993,847.00</b>      | <b>193,993,847.00</b> | <b>248,193,171.00</b> | <b>248,193,171.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

# Kumaramangalam Grama Panchayat

## CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

| Account Head Code                                           | Account Head                                                 | Amount               |
|-------------------------------------------------------------|--------------------------------------------------------------|----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                              |                      |
| <b>ADD</b>                                                  |                                                              |                      |
| 110000000                                                   | Tax Revenue                                                  | 1,278,175.00         |
| 140000000                                                   | Fees & User Charges                                          | 1,080,534.00         |
| 150000000                                                   | Sale & Hire Charges                                          | 102,950.00           |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations         | 31,457,465.00        |
| 171000000                                                   | Interest Earned                                              | 139,542.00           |
| 180000000                                                   | Other Income                                                 | 6,614.00             |
| 340000000                                                   | Deposits Received                                            | (2,000.00)           |
|                                                             |                                                              | <b>34,063,280.00</b> |
| <b>LESS</b>                                                 |                                                              |                      |
| 210000000                                                   | Establishment Expenses                                       | 2,813,206.00         |
| 220000000                                                   | Administrative Expenses                                      | 713,536.00           |
| 230000000                                                   | Operations & Maintenance                                     | 1,325,992.00         |
| 240000000                                                   | Interest & Finance Charges                                   | 1,667.00             |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector             | 3,909,093.00         |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                | 14,377,780.00        |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector         | 1,288,494.00         |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sect | 1,303,200.00         |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored | 73,800.00            |
| 255000000                                                   | Maintenance Projects                                         | 8,210,571.00         |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund        | 37,500.00            |
| 280000000                                                   | Prior Period Item                                            | 236,000.00           |
| 431000000                                                   | Sundry Debtors (Receivables)                                 | (3,470,986.00)       |
| 450000000                                                   | Cash and Bank balance                                        | (4,158,815.00)       |
|                                                             |                                                              | <b>26,661,038.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                              | <b>7,402,242.00</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                              |                      |
| <b>ADD</b>                                                  |                                                              |                      |
| 311000000                                                   | Earmarked Funds                                              | 146.00               |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes          | 7,837,802.00         |
| 330000000                                                   | Secured Loans                                                | 1,000,000.00         |
| 340000000                                                   | Deposits Received                                            | 8,300.00             |
| 350000000                                                   | Other Liabilities                                            | (7,594,466.00)       |
|                                                             |                                                              | <b>1,251,782.00</b>  |
| <b>LESS</b>                                                 |                                                              |                      |
| 410000000                                                   | Fixed Assets                                                 | 1,331,324.00         |
| 412000000                                                   | Capital Work In Progress                                     | 726,699.00           |
|                                                             |                                                              | <b>2,058,023.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                              | <b>(806,241.00)</b>  |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                              |                      |
| <b>LESS</b>                                                 |                                                              |                      |
| 460000000                                                   | Loans, Advances and Deposits                                 | 178,014.00           |
|                                                             |                                                              | <b>178,014.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                              | <b>(178,014.00)</b>  |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                              | <b>6,417,987.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |                                                              |                      |

| ACCOUNT HEAD CODE                                     | ACCOUNT HEAD          | AMOUNT          |
|-------------------------------------------------------|-----------------------|-----------------|
| LESS                                                  |                       |                 |
| 450000000                                             | Cash and Bank balance | (8,512,546.00)  |
|                                                       |                       | (8,512,546.00)  |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                       | 8,512,546.00    |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                       |                 |
| LESS                                                  |                       |                 |
| 450000000                                             | Cash and Bank balance | (10,542,704.00) |
|                                                       |                       | (10,542,704.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                       | 10,542,704.00   |
| Net increase/ (decrease) in cash and cash equivalents |                       | 2,030,158.00    |

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