

Kumbla Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	33064574.27
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3849.00
312000000	Reserves	B-3	51524964.00
	Total Reserve & Surplus		84593387.27
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13673464.00
	Total Grants, Contributions for Specific Purposes		13673464.00
	Loans		
330000000	Secured Loans	B-5	14665882.00
	Total Loans		14665882.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	6846008.00
350000000	Other Liabilities	B-9	5521323.37
	Total Current Liabilities and Provisions		12367331.37
	TOTAL LIABILITIES		125300064.64
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	109944239.00
411000000	Accumulated Depreciation	B-11	-33839884.00
412000000	Capital Work in Progress	B-11(a)	2886961.00
	Total Fixed Assets		78991316.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5550122.00
440000000	Pre-paid Expenses	B-16	13695882.00
450000000	Cash and Bank Balance	B-17	24816609.64

460000000	Loans, Advances and Deposits	B-18	2246135.00
	Total Current Assets, Loans and Advances		46308748.64
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		125300064.64

Kumbala GramaPanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	9,614,954.25	
310900101	Excess of Income Over Expenditure	23,449,620.02	
	Total Panchayat Fund - General Fund	33,064,574.27	

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	3,849.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	3,849.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	51,524,964.00	
	Total Reserves	51,524,964.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	1,473,154.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	58,017.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	84,574.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,190,158.00	
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	689,676.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPD)	780,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	78,793.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	15,500.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	145,487.00	

320200319	Grant for Solid Waste Management	1,050,000.00	
320200322	Grants from Suchithwa Mission	2,716,735.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	8,730.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	104,733.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	192,521.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,153,601.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,000,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	141,425.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	380,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	44,000.00	
320800101	Beneficiary Contributions	366,360.00	
	Total Grants & Contribution for Specific Purposes	13,673,464.00	

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	14,665,882.00	
	Total Secured Loans	14,665,882.00	

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	4,500.00	
340100102	Suppliers' Earnest Money Deposit	13,578.00	
340100103	Bidders' Earnest Money Deposit	64,480.00	
340100202	Suppliers' Security Deposit	50,603.00	
340100203	Bidders' Security Deposit	31,619.00	
340100301	Contractors' Retention	48,019.00	
340109901	Other Deposits	68,500.00	
340200101	Rent Deposit	94,250.00	
340200102	Auction Deposit	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
340200108	Road Cutting Deposit	6,468,459.00	
	Total Deposits Received	6,846,008.00	

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>
350109901	Other Creditors Control Account	34,291.00	
350110102	Employee Liabilities - Net Salary Payable	352,951.00	
350110103	Employee Liabilities - Unpaid Salaries	42,980.00	
350110104	Employee Liabilities - Pension Contributions Payable	317,027.00	
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	207,162.00	
350110199	Other Employee Liabilities Payable	782,969.00	
350200101	Recoveries Payable - General Provident Fund	10,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,160.00	
350200103	Recoveries Payable - State Life Insurance	9,315.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	19,213.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,300.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,403.00	
350200116	Recoveries Payable □ Employees Provident Fund	23,807.00	
350200199	Recoveries Payable - Other Recoveries from Employees	8,715.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	11,425.00	
350200299	Recoveries Payable - Other Deductions	840.00	
350300101	Government and Other Dues Payable - Library Cess	704,648.12	
350300103	Government and Other Dues Payable - Value Added Tax	170.00	
350300104	Government and Other Dues Payable - Service Tax	2,622.00	
350300107	Government and Other Dues Payable - River Management Fund	0.25	
350300110	Government and Other Dues Payable - CGST	15,895.00	
350300111	Government and Other Dues Payable - SGST	15,894.00	
350300116	Government And Other Dues Payable -Flood Cess	5,257.00	
350400501	Refunds Payable - Grants and Funds	108,669.00	
350409901	Refunds Payable - Others	19,200.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	200,545.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	277,000.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	116,272.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	104,850.00	
350410401	Advance Collection of Revenues - Rent from Buildings	151,621.00	
350800101	Liability in respect of Stale Cheques	37,201.00	
350800299	Other Liabilities	1,853,821.00	

Total Other Liabilities (Sundry Creditors)

5,521,323.37

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100199	Land - Others	438,635.00	
410200102	Buildings -Bus Stands	85,497.00	
410200104	Buildings -Burial Grounds	733,222.00	
410200199	Buildings -Others	17,001,749.00	
410300101	Roads - Cement Concrete	10,262,886.00	
410300102	Roads - Tarred	33,769,440.00	
410300103	Roads - Metal	910,209.00	
410300105	Roads - Earthen	280,144.00	
410300201	Lanes - Cement Concrete	392,754.00	
410300301	Culverts	2,815,990.00	
410300399	Other constructions	7,357,218.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,540,340.00	
410400103	Drinking Water - Pipe lines	2,126,742.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00	
410600101	Electricity - Micro Hydel Project	980,000.00	
410600102	Electricity - Line Extension	2,668,245.00	
410600103	Electricity - Lamp Posts	9,128.00	
410600104	Electricity - Street Lights	14,734,432.00	
410700199	Waste Treatment - Others	29,660.00	
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,307,668.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,423,065.00	
410710199	Movable Assets -Others	789,472.00	
410800101	Other Fixed Assets	157,855.00	
411200101	Accumulated Depreciation- Buildings	(1,376,946.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(22,159,592.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,483.00)	
411320101	Accumulated Depreciation -Waterways	(2,142,354.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,627,821.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,970.00)	
411500101	Accumulated Depreciation- Vehicles	(1.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,418,345.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,920,762.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(189,610.00)	
	Total Fixed Assets	76,104,355.00	

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>
412010101	Capital Work In Progress	2,886,961.00	
	Total Capital Work In Progress	2,886,961.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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)	414,214.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,342,003.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,354,913.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,712,773.00	
431400101	Rent Receivables from Buildings(Current)	501,380.00	
431400102	Rent Receivables from Buildings(Arrears)	423,513.00	
431400106	Receivables towards Market Receipts(Arrears)	10,575.00	
431400107	Receivables towards Bus Stand Receipts(Current)	4,829.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(214,078.00)	
	Total Sundry Debtors(Receivables)	5,550,122.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	13,695,882.00	
	Total Prepaid Expenses	13,695,882.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	82,345.00	
450210101	SBT- 67185715840 (ON LINE TAX)	1,180,518.00	
450210102	North Malabar Gramin Bank - Hariyali 18158069812	58,017.00	
450210103	SBI Kumbla E-Sand 33460635238	1,919,095.00	
450220101	Kerala Gramin Bank 5888	14,168,310.00	
450230101	The District Co Operative Bank Ltd Own Fund	307,651.64	
450230102	The Kumbla Service Co-Operative Bank Ltd 20464	1,198,369.00	
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,373.00	
450250110	Treasury TSB A/C	3,227,702.00	
450410101	NMGB President Relief Fund -18158067600	3,849.00	
450610101	North Malabar Gramin Bank - M G N R E G S 8188	1,473,154.00	
450610103	SBI Kumbla (Life)38104921693	969,363.00	
450650109	Treasury Special TSB - Joint Venture	226,863.00	
	Total Cash and Bank Balances	24,816,609.64	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	7,000.00	
460100105	Tour Traveling Allowance Advance	4,034.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,600.00	
460500501	Advance to Implementing Officers	516,406.00	
460509901	Advance to Others	1,312,055.00	
460600101	Electricity Deposits	25,040.00	
	Total Loans,advances and deposits	2,246,135.00	

Software support:Information Kerala Mission

Kumbala GramaPanchayat

Balance Sheet Schedule as On 31-March-2020

31/05/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,614,954.25	0.00	9,614,954.25	0.00	9,614,954.25
310900101	Excess of Income over Expenditure	21,071,009.02	108,530,192.00	129,601,201.02	106,151,581.00	23,449,620.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	30,685,963.27	108,530,192.00	139,216,155.27	106,151,581.00	33,064,574.27

Kumbla Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9598662.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1992034.00
140000000	Fee & User Charges	I-4(b)	1260490.00
150000000	Sale & Hire Charges	I-5(b)	556241.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	94599312.00
171000000	Interest Earned	I-8	522260.00
180000000	Other Income	I-9	1193.00
	Total Income		108530192.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	11800566.00
220000000	Administrative Expenses	I-11(b)	1752507.00
230000000	Operations & Maintenance	I-12(b)	3431303.00
240000000	Interest & Finance Charges	I-13	536642.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3188842.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	45429200.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	422109.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	291479.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	29103600.00
255000000	Maintenance Projects	I-14(e)	10502234.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	296400.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	459000.00
	Total Expenditure		107213882.00
	Gross Surplus/ Deficit of income over Expenditure		1316310.00
280000000	Prior Period Item	I-18	-1062301.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2378611.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Kumbala GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,527,337.00	
110100103	Property Tax on Non-Residential Buildings	3,380,035.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	848,150.00	
110200102	Profession Tax - Employees	1,833,140.00	
110400101	Entertainment Tax	10,000.00	
	Total Tax Revenue	9,598,662.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,991,534.00	
130800199	Other Rents	500.00	
	Total Rental Income from Panchayat Properties	1,992,034.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	47,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	232,000.00	
140110103	Licence Fees under Places of Public Resort Act	72,600.00	
140110111	Belated Fees	20,075.00	
140120101	Permit Fee for Construction of Buildings	147,007.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	9,650.00	
140120105	Building Regularisation fee	167,354.00	
140130101	Fees for Birth Certificate	3,025.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	576.00	
140130105	Fee for Non Availability Certificate	34.00	
140130199	Fees for Other Certificates or Extracts	10.00	
140200101	Penalties and Fines - Penal Interest	356,302.00	
140200102	Penalties and Fines - Fines	26,881.00	
140200103	Penalties and Fines - Compounding Fees	15,700.00	
140200104	Penalties and Fines - Birth	1,029.00	
140200105	Penalties and Fines - Death	265.00	
140200106	Penalties and Fines - Marriage	25,750.00	
140200107	Penalties and Fines - Licence	12,500.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	5,350.00	
140400103	Ownership Change Fee	21,580.00	
140400106	Search Fee	3,654.00	
140400107	Fee for Inclusion of Name	10.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	9,210.00	
140400199	Other Fees	1,650.00	
140500112	Bus Stand Receipts	61,008.00	

140500118	Hospital Kiosks receipts	18,000.00	
	Total Fees & User Charges-Income Head wise	1,260,490.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100108	Sale of Sand	178,200.00	
150110101	Sale of Tender Forms	374,226.00	
150110199	Sale of Other Forms	2,265.00	
150120103	Sale of Scrap	1,550.00	
	Total Sale & Hire Charges-Income Head -wise	556,241.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	15,470,203.00	
160100102	Development Fund - Special Component Plan	2,463,013.00	
160100104	Development Fund - Central Finance Commission Grant	6,009,970.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	12,209,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	309,600.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	11,702,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	114,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,404,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,200,000.00	
160100401	Maintenance Fund - Road Assets	2,469,493.00	
160100402	Maintenance Fund - Non-Road Assets	2,078,596.00	
160100501	General Purpose Fund	7,548,694.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	18,907,574.00	
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	118.00	
160100619	Integrated Child Development Scheme (ICDS)	730,031.00	
160100699	Other Schemes	5,520,000.00	
160100715	Grants fom Suchithwa Mission	144,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,380,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,776,700.00	
160300206	Beneficiary Contribution	70,000.00	
	Total Revenue Grants, Contributions & Subsidies	94,599,312.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	522,260.00	
	Total Interest Earned	522,260.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180800199	Miscellaneous Receipts	1,193.00	
	Total Other Income	1,193.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	727,676.00	
210100102	Salaries - Permanent Staff	5,551,418.00	
210100104	Salaries - Full Time Contingent Staff	835,287.00	
210100105	Salaries - Part Time Contingent Staff	301,165.00	
210100106	Salaries - Contract Staff	107,530.00	
210100107	Salaries - Honorarium Staff	4,000.00	
210100201	Wages - Daily Wages Staff	952,945.00	
210100301	Bonus	17,210.00	
210200101	Travelling Allowances - Secretary	7,928.00	
210200102	Travelling Allowances - Permanent Staff	26,230.00	
210200206	Telephone Allowance Secretary	2,021.00	
210200207	Honorariums to Permanent / Temporary Staff	4,000.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,854.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,512,000.00	
210200307	Telephone Allowance □ Vice President	1,838.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,900.00	
210200404	Sitting Fee of Members	130,200.00	
210300101	Pension Contributions - Secretary	85,413.00	
210300102	Pension Contributions - Permanent Staff	427,661.00	
210300103	Pension Contributions - Full Time Contingent Staff	116,768.00	
210300104	Pension Contributions - Part Time Contingent Staff	33,948.00	
210500101	Employer's Provident Fund Contribution	320,274.00	
	Total Establishment Expenditures-Expenditure head-wise	11,800,566.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	43,740.00	
220110101	Electricity Charges - Office	6,103.00	
220110102	Electricity Charges - Transferred Institutions	161,010.00	
220110104	Water Charges - Transferred Institutions	233.00	
220110199	Other Office Maintenance Expenses	76,085.00	
220120101	Telephone Expenses - Office	54,692.00	
220120102	Telephone Expenses - Transferred Institutions	6,330.00	
220120103	Postage Expenses	25,700.00	
220120104	Internet Charges	212.00	
220200102	Purchase of News Paper	4,799.00	
220200103	Purchase of Periodicals	14,851.00	
220210101	Printing Charges	149,029.00	
220210102	Stationery Expenses	61,658.00	
220400101	Insurance of Vehicles	45,216.00	
220510102	Legal Expenses other than for Recoveries	48,500.00	
220520102	Consultancy Fees	30,000.00	
220600101	Newspaper Advertisement Charges	17,463.00	
220600199	Other Advertisement & Publicity Charges	52,000.00	
220700101	Election Expenses	29,092.00	
220710102	Light Refreshment Charges	152,006.00	
220800101	Keralolsavam	100,000.00	
220800106	Festival Expenses	53,460.00	

220800199	Other Administrative Expenses	620,328.00	
	Total Administrative Expenditures-Expenditure head-wise	1,752,507.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	2,684,423.00	
230100199	Electricity Charges for Other Operations	904.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,590.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	48,408.00	
230110102	Water Charges for Street Water Tap	54,712.00	
230400101	Vehicle Hire Charges	216,100.00	
230400199	Other Hire Charges	31,654.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	29,212.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	275,200.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	23,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	19,915.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,225.00	
230509901	Repairs & Maintenance -Other Fixed Assets	13,275.00	
230800109	Clearance of silt from drains	7,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	13,685.00	
	Total Operations & Maintenance-Expenditure head-wise	3,431,303.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	5,078.00	
240800101	Other Finance Expenses	531,564.00	
	Total Interest & Finance Charges	536,642.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	500,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,179,204.00	
250103201	Animal Husbandry -Goat- General	180,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	136,620.00	
250104601	Dairy Development -Storage and Marketing- General	93,018.00	
	Total Decentralised Plan Programme - Productive Sector	3,188,842.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	100,000.00	
251100601	SSA & Other Educational Programs-General	184,000.00	
251100701	Sports-General	200,000.00	
251101101	Continuing Education and Non-formal Education-General	178,700.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	441,115.00	
251200201	Public Health Programs -General	277,182.00	
251200401	Medicines-General	189,047.00	
251200801	Drinking Water-General	992,034.00	

251200802	Drinking Water-SCP	352,202.00	
251201001	Health Sub centers - General	10,000.00	
251202601	Sanitation & Waste Management - Public - General	181,100.00	
251300101	Housing-General	14,724,079.00	
251300102	Housing-SCP	1,174,706.00	
251300601	Programs for Physically/ Mentally Challenged-General	711,500.00	
251300801	Total Poverty Alleviation Programs-General	18,907,574.00	
251301001	Special Programs for Scheduled Castes-General	25,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	126,328.00	
251301201	Other Social Security Programs-General	496,950.00	
251301202	Other Social Security Programs-SCP	239,221.00	
251400101	Development Programs for Women and Children -General	7,840.00	
251410101	Anganwadi Nutrition - General	4,033,884.00	
251420201	Anganwadi Related Services - General	1,795,800.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	80,938.00	
	Total Decentralised Plan Programme - Service Sector	45,429,200.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	421,020.00	
252100701	Office Electrification - General	1,089.00	
	Total Decentralised Plan Programme - Infrastructure Sector	422,109.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	2,567.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	174,722.00	
253101201	Payments to IKM	114,190.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	291,479.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	12,209,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	309,600.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	11,702,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	114,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,404,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,200,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	145,000.00	
	Total Expenditures of Transferred Institutions and State Sp	29,103,600.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

255100101	Maintenance Projects - Road Assets -Cement Concrete	5,130,175.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,552,599.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	1,480,796.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	289,500.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	301,835.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	198,744.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	248,585.00	
	Total Maintenance Projects	10,502,234.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100101	Library Grant - Revenue Expenses	296,400.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	296,400.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	459,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	459,000.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	(1,282,784.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(17,040.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	154,396.00	
280200101	Prior Period Income - Rent from Building	60,060.00	
280200201	Prior Period Income - License Fees	(720.00)	
280200401	Prior Period Income - Other Incomes	(52,370.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(31,433.00)	
280800101	Prior Period - Establishment Expenses	107,590.00	
	Total Prior Period Items(Net)	(1,062,301.00)	

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Kumbla Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24934359.64
Cash	Cash	RP-40(a)	359478.00
	Operating		
110000000	Tax Revenue	RP-1	1808190.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	967482.00
150000000	Sale & Hire Charges	RP-5	556241.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49608018.00
171000000	Interest Earned	RP-9	522260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8574399.00
340000000	Deposits Received	RP-34	6468459.00
350000000	Other Liabilities	RP-36	2755958.00
	Non Operating		
180000000	Other Income	RP-10	1193.00
311000000	Earmarked Funds	RP-29	148.00
330000000	Secured Loans	RP-32	4672451.00
340000000	Deposits Received	RP-34	68767.00
350000000	Other Liabilities	RP-36	678344.00
431000000	Sundry Debtors (Receivables)	RP-43	8382341.00
	Grand total		110358588.64
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4123484.00
220000000	Administrative Expenses	RP-12	1752507.00
230000000	Operations & Maintenance	RP-13	2484034.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3188842.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	24270453.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	422109.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	291479.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1364200.00
255000000	Maintenance Projects	RP-20	10502234.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	296400.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	459000.00
280000000	Prior Period item	RP-26	-84523.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	99570.00
350000000	Other Liabilities	RP-36	9728229.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	536642.00
280000000	Prior Period Item	RP-26	-17040.00
311000000	Earmarked Funds	RP-29	118.00
340000000	Deposits Received	RP-34	41020.00
350000000	Other Liabilities	RP-36	1497259.00
410000000	Fixed Assets	RP-38	15683022.00
412000000	Capital work in Progress	RP-40	1185454.00
440000000	Pre-paid Expenses	RP-45	6550000.00
460000000	Loans, Advances and Deposits	RP-47	1167486.00
	Closing Balance		
Bank	Bank	RP-40(b)	24734264.64
Cash	Cash	RP-40(b)	82345.00
	Grand Total		110358588.64

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT- 67185715840 (ON LINE TAX)	562,223.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	55,939.00
450210103	SBI Kumbala E-Sand 33460635238	854,088.00
450220101	Kerala Gramin Bank 5888	4,597,292.00
450230101	The District Co Operative Bank Ltd Own Fund	3,261,194.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,107,960.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,320.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	10,638,945.00
450410101	NMGB President Relief Fund -18158067600	3,819.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	487,486.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450610103	SBI Kumbala (Life)38104921693	2,847,371.00
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	516,722.00
		24,934,359.64

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	359,478.00
		359,478.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,798,190.00
110400101	Entertainment Tax	10,000.00
		1,808,190.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	0.00
130800199	Other Rents	500.00
		500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	47,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110103	Licence Fees under Places of Public Resort Act	72,600.00
140110111	Belated Fees	20,075.00
140120101	Permit Fee for Construction of Buildings	147,007.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	9,650.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140120105	Building Regularisation fee	167,354.00
140130101	Fees for Birth Certificate	3,025.00
140130103	Fees for Marriage Certificate	20.00
140130104	Fees for extracts as per RTI Act	576.00
140130105	Fee for Non Availability Certificate	34.00
140130199	Fees for Other Certificates or Extracts	10.00
140200101	Penalties and Fines - Penal Interest	356,302.00
140200102	Penalties and Fines - Fines	26,881.00
140200103	Penalties and Fines - Compounding Fees	15,700.00
140200104	Penalties and Fines - Birth	1,029.00
140200105	Penalties and Fines - Death	265.00
140200106	Penalties and Fines - Marriage	25,750.00
140200107	Penalties and Fines - Licence	12,500.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	5,350.00
140400103	Ownership Change Fee	21,580.00
140400106	Search Fee	3,654.00
140400107	Fee for Inclusion of Name	10.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	9,210.00
140400199	Other Fees	1,650.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	0.00
140500118	Hospital Kiosks receipts	18,000.00
		967,482.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	178,200.00
150110101	Sale of Tender Forms	374,226.00
150110199	Sale of Other Forms	2,265.00
150120103	Sale of Scrap	1,550.00
150400199	Hire Charges of Other Vehicle	0.00
		556,241.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,065,892.00
160100102	Development Fund - Special Component Plan	2,806,672.00
160100103	Development Fund - Tribal Sub-Plan	219,820.00
160100104	Development Fund - Central Finance Commission Grant	9,933,038.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,200,000.00
160100401	Maintenance Fund - Road Assets	3,760,947.00
160100402	Maintenance Fund - Non-Road Assets	3,897,055.00
160100501	General Purpose Fund	7,548,694.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,380,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,776,700.00
		49,608,018.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	522,260.00
		522,260.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,447,085.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	2,196.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	459,082.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	689,676.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,520,000.00
320800101	Beneficiary Contributions	436,360.00
		8,574,399.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340200108	Road Cutting Deposit	6,468,459.00
		6,468,459.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	9,080.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20,453.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	277,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	104,850.00
350410401	Advance Collection of Revenues - Rent from Buildings	125,133.00
350800299	Other Liabilities	2,219,442.00
		2,755,958.00

RP-10 Other Income

Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	1,193.00
		1,193.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	148.00
		148.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	4,672,451.00
		4,672,451.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	4,350.00
340100103	Bidders' Earnest Money Deposit	6,500.00
340100202	Suppliers' Security Deposit	8,250.00
340100203	Bidders' Security Deposit	25,500.00
340100301	Contractors' Retention	11,386.00
340200101	Rent Deposit	11,781.00
		68,767.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	307,188.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350300110	Government and Other Dues Payable - CGST	180,000.00
350300111	Government and Other Dues Payable - SGST	179,999.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,257.00
350800101	Liability in respect of Stale Cheques	5,900.00
		678,344.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,921,710.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	608,122.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,001,769.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	513,523.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	375,170.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,890.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	119,180.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	12,300.00
431400101	Rent Receivables from Buildings(Current)	1,490,154.00
431400102	Rent Receivables from Buildings(Arrears)	267,819.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400106	Receivables towards Market Receipts(Arrears)	3,525.00
431400107	Receivables towards Bus Stand Receipts(Current)	56,179.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		8,382,341.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	30,360.00
210100102	Salaries - Permanent Staff	564,794.00
210100104	Salaries - Full Time Contingent Staff	98,127.00
210100105	Salaries - Part Time Contingent Staff	29,581.00
210100106	Salaries - Contract Staff	107,530.00
210100107	Salaries - Honorarium Staff	4,000.00
210100201	Wages - Daily Wages Staff	952,945.00
210100301	Bonus	17,210.00
210200101	Travelling Allowances - Secretary	7,928.00
210200102	Travelling Allowances - Permanent Staff	26,230.00
210200206	Telephone Allowance Secretary	1,687.00
210200207	Honorariums to Permanent / Temporary Staff	4,000.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,854.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,512,000.00
210200307	Telephone Allowance □ Vice President	1,838.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,900.00
210200404	Sitting Fee of Members	130,200.00
210300102	Pension Contributions - Permanent Staff	0.00
		4,123,484.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	43,740.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
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220110101	Electricity Charges - Office	6,103.00
220110102	Electricity Charges - Transferred Institutions	161,010.00
220110104	Water Charges - Transferred Institutions	233.00
220110199	Other Office Maintenance Expenses	76,085.00
220120101	Telephone Expenses - Office	54,692.00
220120102	Telephone Expenses - Transferred Institutions	6,330.00
220120103	Postage Expenses	25,700.00
220120104	Internet Charges	212.00
220200102	Purchase of News Paper	4,799.00
220200103	Purchase of Periodicals	14,851.00
220210101	Printing Charges	149,029.00
220210102	Stationery Expenses	61,658.00
220400101	Insurance of Vehicles	45,216.00
220510102	Legal Expenses other than for Recoveries	48,500.00
220520102	Consultancy Fees	30,000.00
220600101	Newspaper Advertisement Charges	17,463.00
220600199	Other Advertisement & Publicity Charges	52,000.00
220700101	Election Expenses	29,092.00
220710102	Light Refreshment Charges	152,006.00
220800101	Keralolsavam	100,000.00
220800106	Festival Expenses	53,460.00
220800199	Other Administrative Expenses	620,328.00
		1,752,507.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,049,470.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,590.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	48,408.00
230400101	Vehicle Hire Charges	216,100.00
230400199	Other Hire Charges	31,654.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	29,212.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	18,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	23,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	19,915.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,225.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,275.00
230800109	Clearance of silt from drains	7,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	13,685.00
		2,484,034.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	500,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,179,204.00
250103201	Animal Husbandry -Goat- General	180,000.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104101	Animal Husbandry -Related Facility - General	136,620.00
250104601	Dairy Development -Storage and Marketing- General	93,018.00
		3,188,842.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	100,000.00
251100601	SSA & Other Educational Programs-General	184,000.00
251100701	Sports-General	200,000.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
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251101101	Continuing Education and Non-formal Education-General	178,700.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	441,115.00
251200201	Public Health Programs -General	277,182.00
251200401	Medicines-General	189,047.00
251200801	Drinking Water-General	34,979.00
251200802	Drinking Water-SCP	352,202.00
251201001	Health Sub centers - General	10,000.00
251202601	Sanitation & Waste Management - Public - General	181,100.00
251300101	Housing-General	13,444,667.00
251300102	Housing-SCP	1,160,000.00
251300601	Programs for Physically/ Mentally Challenged-General	711,500.00
251301001	Special Programs for Scheduled Castes-General	25,000.00
251301102	Special Programs for Scheduled Tribes -TSP	126,328.00
251301201	Other Social Security Programs-General	496,950.00
251301202	Other Social Security Programs-SCP	239,221.00
251400101	Development Programs for Women and Children -General	7,840.00
251410101	Anganwadi Nutrition - General	4,033,884.00
251420201	Anganwadi Related Services - General	1,795,800.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	80,938.00
		24,270,453.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	421,020.00
252100701	Office Electrification - General	1,089.00
		422,109.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	2,567.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	174,722.00
253101201	Payments to IKM	114,190.00
		291,479.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,200,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	145,000.00
		1,364,200.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,130,175.00
255100102	Maintenance Projects - Road Assets -Tarred	2,552,599.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	100,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Me	1,480,796.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	289,500.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	301,835.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	198,744.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	248,585.00
		10,502,234.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	296,400.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		296,400.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	459,000.00
		459,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-720.00
280200401	Prior Period Income - Other Incomes	-52,370.00
280200402	Prior Period Income-Recovery of unutilised Grants	-31,433.00
		-84,523.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320800299	Donations to Flood	99,570.00
		99,570.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	3,008,450.00
350110102	Employee Liabilities - Net Salary Payable	5,252,104.00
350110104	Employee Liabilities - Pension Contributions Payable	642,524.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	207,040.00
350200116	Recoveries Payable □ Employees Provident Fund	207,040.00
350800299	Other Liabilities	411,071.00
		9,728,229.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	5,078.00
240800101	Other Finance Expenses	531,564.00
		536,642.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-17,040.00
		-17,040.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	118.00
		118.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100203	Bidders' Security Deposit	20,020.00
		41,020.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350200101	Recoveries Payable - General Provident Fund	268,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	535,030.00
350200103	Recoveries Payable - State Life Insurance	63,570.00
350200104	Recoveries Payable - Group Insurance Scheme	70,400.00
350200105	Recoveries Payable - Life Insurance Corporation	126,936.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	36,037.00
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	190,143.00
350300111	Government and Other Dues Payable - SGST	190,143.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		1,497,259.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	102,403.00
410200199	Buildings -Others	2,744,652.00
410300101	Roads - Cement Concrete	3,815,227.00
410300102	Roads - Tarred	1,767,509.00
410300201	Lanes - Cement Concrete	96,713.00
410300301	Culverts	57,161.00
410300399	Other constructions	1,489,220.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	51,471.00
410600102	Electricity - Line Extension	499,937.00
410600104	Electricity - Street Lights	3,436,477.00
410710103	Movable Assets - Office Equipments & Other Equipments	410,959.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,103,438.00
410800101	Other Fixed Assets	107,855.00
		15,683,022.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,185,454.00
		1,185,454.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	6,550,000.00
		6,550,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460100105	Tour Traveling Allowance Advance	2,300.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	248,300.00
460509901	Advance to Others	816,886.00
		1,167,486.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT- 67185715840 (ON LINE TAX)	1,180,518.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	58,017.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
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450210103	SBI Kumbala E-Sand 33460635238	1,919,095.00
450220101	Kerala Gramin Bank 5888	14,168,310.00
450230101	The District Co Operative Bank Ltd Own Fund	307,651.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,198,369.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,373.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	3,227,702.00
450410101	NMGB President Relief Fund -18158067600	3,849.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	1,473,154.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450610103	SBI Kumbala (Life)38104921693	969,363.00
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	226,863.00
		24,734,264.64

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	82,345.00
		82,345.00

KUMBALA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	3,527,337.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,380,035.00	0.00	3,380,035.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,800.00	849,950.00	0.00	848,150.00
110200102	Profession Tax - Employees	0.00	0.00	101,354.00	1,934,494.00	0.00	1,833,140.00
110400101	Entertainment Tax	0.00	0.00	0.00	10,000.00	0.00	10,000.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,991,534.00	0.00	1,991,534.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	42,115.00	42,115.00	0.00	0.00
130800199	Other Rents	0.00	0.00	0.00	500.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	47,000.00	0.00	47,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	200.00	232,200.00	0.00	232,000.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	72,600.00	0.00	72,600.00
140110111	Belated Fees	0.00	0.00	0.00	20,075.00	0.00	20,075.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	147,007.00	0.00	147,007.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,650.00	0.00	9,650.00
140120105	Building Regularisation fee	0.00	0.00	0.00	167,354.00	0.00	167,354.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	3,025.00	0.00	3,025.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	576.00	0.00	576.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	356,302.00	0.00	356,302.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	26,881.00	0.00	26,881.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	15,700.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,029.00	0.00	1,029.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	265.00	0.00	265.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	25,750.00	0.00	25,750.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400101	Notice Fee	0.00	0.00	0.00	5,350.00	0.00	5,350.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,580.00	0.00	21,580.00
140400106	Search Fee	0.00	0.00	0.00	3,654.00	0.00	3,654.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	10.00	0.00	10.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	9,210.00	0.00	9,210.00
140400199	Other Fees	0.00	0.00	0.00	1,650.00	0.00	1,650.00
140500111	Market Receipts	0.00	0.00	3,525.00	3,525.00	0.00	0.00
140500112	Bus Stand Receipts	0.00	0.00	40,927.00	101,935.00	0.00	61,008.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	18,000.00	0.00	18,000.00
150100108	Sale of Sand	0.00	0.00	0.00	178,200.00	0.00	178,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	374,226.00	0.00	374,226.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,265.00	0.00	2,265.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,550.00	0.00	1,550.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	112,000.00	112,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,930,717.00	17,400,920.00	0.00	15,470,203.00
160100102	Development Fund - Special Component Plan	0.00	0.00	358,365.00	2,821,378.00	0.00	2,463,013.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	167,500.00	219,820.00	0.00	52,320.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,923,068.00	9,933,038.00	0.00	6,009,970.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	19,200.00	0.00	19,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	12,209,400.00	0.00	12,209,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	309,600.00	0.00	309,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	11,702,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	114,000.00	0.00	114,000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,404,000.00	0.00	3,404,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,291,454.00	3,760,947.00	0.00	2,469,493.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,818,459.00	3,897,055.00	0.00	2,078,596.00
160100501	General Purpose Fund	0.00	0.00	1,270,121.00	8,818,815.00	0.00	7,548,694.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,907,574.00	0.00	18,907,574.00
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	118.00	0.00	118.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	730,031.00	0.00	730,031.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	689,676.00	689,676.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	0.00	5,520,000.00	0.00	5,520,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	144,000.00	0.00	144,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,776,700.00	0.00	2,776,700.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	70,000.00	0.00	70,000.00
171100101	Interest from Bank Accounts	0.00	0.00	64,800.00	587,060.00	0.00	522,260.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,193.00	0.00	1,193.00
210100101	Salaries - Secretary	0.00	0.00	753,941.00	26,265.00	727,676.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,830,180.00	278,762.00	5,551,418.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	835,287.00	0.00	835,287.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	301,165.00	0.00	301,165.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	108,115.00	585.00	107,530.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	952,945.00	0.00	952,945.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	33,210.00	16,000.00	17,210.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,928.00	0.00	7,928.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	26,230.00	0.00	26,230.00	0.00
210200204	Festival Allowance	0.00	0.00	17,000.00	17,000.00	0.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,021.00	0.00	2,021.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	13,200.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,854.00	0.00	2,854.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,838.00	0.00	1,838.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,250.00	0.00	13,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,900.00	0.00	27,900.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	130,200.00	0.00	130,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	89,353.00	3,940.00	85,413.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	862,804.00	435,143.00	427,661.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	116,768.00	0.00	116,768.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	33,948.00	0.00	33,948.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	320,274.00	0.00	320,274.00	0.00
220100199	Rent - Other items	0.00	0.00	31,654.00	31,654.00	0.00	0.00
220100299	Other items	0.00	0.00	43,740.00	0.00	43,740.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	6,103.00	0.00	6,103.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	161,010.00	0.00	161,010.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	233.00	0.00	233.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	76,085.00	0.00	76,085.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	54,692.00	0.00	54,692.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	6,330.00	0.00	6,330.00	0.00
220120103	Postage Expenses	0.00	0.00	25,700.00	0.00	25,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120104	Internet Charges	0.00	0.00	212.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,799.00	0.00	4,799.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	14,851.00	0.00	14,851.00	0.00
220210101	Printing Charges	0.00	0.00	149,029.00	0.00	149,029.00	0.00
220210102	Stationery Expenses	0.00	0.00	61,658.00	0.00	61,658.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	45,216.00	0.00	45,216.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	48,500.00	0.00	48,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	17,463.00	0.00	17,463.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	52,000.00	0.00	52,000.00	0.00
220700101	Election Expenses	0.00	0.00	29,092.00	0.00	29,092.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	152,006.00	0.00	152,006.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800106	Festival Expenses	0.00	0.00	100,210.00	46,750.00	53,460.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	686,849.00	66,521.00	620,328.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,812,071.00	127,648.00	2,684,423.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	904.00	0.00	904.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	7,590.00	0.00	7,590.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	48,408.00	0.00	48,408.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	54,712.00	0.00	54,712.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	216,100.00	0.00	216,100.00	0.00
230400199	Other Hire Charges	0.00	0.00	31,654.00	0.00	31,654.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	29,212.00	0.00	29,212.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	275,200.00	0.00	275,200.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	23,000.00	0.00	23,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	19,915.00	0.00	19,915.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	1,225.00	0.00	1,225.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	13,275.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	13,685.00	0.00	13,685.00	0.00
240700101	Bank Charges	0.00	0.00	6,693.00	1,615.00	5,078.00	0.00
240800101	Other Finance Expenses	0.00	0.00	531,564.00	0.00	531,564.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,179,204.00	0.00	2,179,204.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	68,310.00	68,310.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	136,620.00	0.00	136,620.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	93,018.00	0.00	93,018.00	0.00
251100201	Primary Education-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	184,000.00	0.00	184,000.00	0.00
251100701	Sports-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	178,700.00	0.00	178,700.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	441,115.00	0.00	441,115.00	0.00
251200201	Public Health Programs -General	0.00	0.00	277,182.00	0.00	277,182.00	0.00
251200401	Medicines-General	0.00	0.00	189,047.00	0.00	189,047.00	0.00
251200801	Drinking Water-General	0.00	0.00	992,034.00	0.00	992,034.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	352,202.00	0.00	352,202.00	0.00
251201001	Health Sub centers - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	181,100.00	0.00	181,100.00	0.00
251300101	Housing-General	0.00	0.00	15,124,079.00	400,000.00	14,724,079.00	0.00
251300102	Housing-SCP	0.00	0.00	1,174,706.00	0.00	1,174,706.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	711,500.00	0.00	711,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,907,574.00	0.00	18,907,574.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	126,328.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	496,950.00	0.00	496,950.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	239,221.00	0.00	239,221.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	7,840.00	0.00	7,840.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,033,884.00	0.00	4,033,884.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,795,800.00	0.00	1,795,800.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	80,938.00	0.00	80,938.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	421,020.00	0.00	421,020.00	0.00
252100701	Office Electrification - General	0.00	0.00	1,089.00	0.00	1,089.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,567.00	0.00	2,567.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	174,722.00	0.00	174,722.00	0.00
253101201	Payments to IKM	0.00	0.00	114,190.00	0.00	114,190.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	19,200.00	0.00	19,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	12,209,400.00	0.00	12,209,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	309,600.00	0.00	309,600.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	11,702,400.00	0.00	11,702,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	114,000.00	0.00	114,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,404,000.00	0.00	3,404,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	145,000.00	0.00	145,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,130,175.00	0.00	5,130,175.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,552,599.00	0.00	2,552,599.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	0.00	0.00	1,480,796.00	0.00	1,480,796.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	289,500.00	0.00	289,500.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	301,835.00	0.00	301,835.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	198,744.00	0.00	198,744.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	248,585.00	0.00	248,585.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	296,400.00	0.00	296,400.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	459,000.00	0.00	459,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	341,071.00	1,623,855.00	0.00	1,282,784.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	17,040.00	0.00	17,040.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	154,396.00	0.00	154,396.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	60,060.00	0.00	60,060.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	720.00	0.00	720.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	52,370.00	0.00	52,370.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	31,433.00	0.00	31,433.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	107,590.00	0.00	107,590.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9614954.25	0.00	0.00	0.00	9,614,954.25
310900101	Excess of Income over Expenditure	0.00	21071009.02	0.00	0.00	0.00	21,071,009.02
311100101	Panchayat's Distress Relief Fund	0.00	3819.00	118.00	148.00	0.00	3,849.00
312100101	Capital Contribution	0.00	51205066.00	9,169,665.00	9,489,563.00	0.00	51,524,964.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	487486.00	543,417.00	1,529,085.00	0.00	1,473,154.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	55939.00	2,314.00	4,392.00	0.00	58,017.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	84574.00	0.00	0.00	0.00	84,574.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2461107.00	730,031.00	459,082.00	0.00	2,190,158.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	689,676.00	0.00	689,676.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	780000.00	0.00	0.00	0.00	780,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	25,000.00	25,000.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	78793.00	0.00	0.00	0.00	78,793.00
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 - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	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
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	15500.00	0.00	0.00	0.00	15,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	145487.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	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
320200319	Grant for Solid Waste Management	0.00	1050000.00	0.00	0.00	0.00	1,050,000.00
320200322	Grants from Suchithwa Mission	0.00	2860735.00	144,000.00	0.00	0.00	2,716,735.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	8730.00	0.00	0.00	0.00	8,730.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	104733.00	0.00	0.00	0.00	104,733.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	192521.00	5,520,000.00	5,520,000.00	0.00	192,521.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2153601.00	0.00	0.00	0.00	2,153,601.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	141425.00	0.00	0.00	0.00	141,425.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	380000.00	0.00	0.00	0.00	380,000.00
320700305	Contributions for Other Specific Purposes (for Capital 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	44000.00	0.00	0.00	0.00	44,000.00
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	0.00	70,000.00	436,360.00	0.00	366,360.00

	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	99,570.00	99,570.00
320900399	Other Awards and Honours	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	11287549.00	1,294,118.00	4,672,451.00	0.00	14,665,882.00
340100101	Contractors' Earnest Money Deposit	0.00	3500.00	0.00	1,000.00	0.00	4,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	14228.00	5,000.00	4,350.00	0.00	13,578.00
340100103	Bidders' Earnest Money Deposit	0.00	73980.00	16,000.00	6,500.00	0.00	64,480.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	42353.00	0.00	8,250.00	0.00	50,603.00
340100203	Bidders' Security Deposit	0.00	26139.00	20,020.00	25,500.00	0.00	31,619.00
340100301	Contractors' Retention	0.00	36633.00	0.00	11,386.00	0.00	48,019.00
340109901	Other Deposits	0.00	68500.00	0.00	0.00	0.00	68,500.00
340200101	Rent Deposit	0.00	82469.00	0.00	11,781.00	0.00	94,250.00
340200102	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	6,468,459.00	0.00	6,468,459.00
350100101	Suppliers' Control Account	0.00	0.00	3,008,450.00	3,008,450.00	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
350109901	Other Creditors Control Account	0.00	34291.00	0.00	0.00	0.00	34,291.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,292,932.00	7,292,932.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	427748.00	5,509,891.00	5,435,094.00	0.00	352,951.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	42980.00	0.00	0.00	0.00	42,980.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	243623.00	720,320.00	793,724.00	0.00	317,027.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	11708.00	207,040.00	402,494.00	0.00	207,162.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110199	Other Employee Liabilities Payable	0.00	782969.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	13500.00	324,500.00	321,500.00	0.00	10,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70450.00	693,660.00	693,370.00	0.00	70,160.00
350200103	Recoveries Payable - State Life Insurance	0.00	6370.00	74,035.00	76,980.00	0.00	9,315.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6350.00	81,200.00	85,450.00	0.00	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11982.00	166,025.00	173,256.00	0.00	19,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	800.00	9,000.00	9,500.00	0.00	1,300.00
350200108	Recoveries Payable - House Building Advance	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	8,000.00	12,403.00	0.00	4,403.00
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	207,040.00	230,847.00	0.00	23,807.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	66631.00	521,279.00	463,363.00	0.00	8,715.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7478.00	41,952.00	45,899.00	0.00	11,425.00
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	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	840.00	11,070.00	11,070.00	0.00	840.00
350300101	Government and Other Dues Payable - Library Cess	0.00	381933.12	0.00	322,715.00	0.00	704,648.12
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	170.00	0.00	0.00	0.00	170.00
350300104	Government and Other Dues Payable - Service Tax	0.00	2622.00	0.00	0.00	0.00	2,622.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.25	0.00	0.00	0.00	0.25
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	26038.00	190,796.00	180,653.00	0.00	15,895.00
350300111	Government and Other Dues Payable - SGST	0.00	26038.00	205,338.00	195,194.00	0.00	15,894.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	22,751.00	22,751.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	26,880.00	26,880.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	5,257.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	108669.00	0.00	0.00	0.00	108,669.00
350409901	Refunds Payable - Others	0.00	19200.00	0.00	0.00	0.00	19,200.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	89889.00	224,685.00	335,341.00	0.00	200,545.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	472980.00	472,980.00	277,000.00	0.00	277,000.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	53845.00	91,969.00	154,396.00	0.00	116,272.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	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	112700.00	112,700.00	104,850.00	0.00	104,850.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	26488.00	0.00	125,133.00	0.00	151,621.00
350800101	Liability in respect of Stale Cheques	0.00	31301.00	0.00	5,900.00	0.00	37,201.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	45450.00	822,142.00	2,630,513.00	0.00	1,853,821.00
410100199	Land - Others	438,635.00	0.00	0.00	0.00	438,635.00	0.00
410200102	Buildings -Bus Stands	85,497.00	0.00	0.00	0.00	85,497.00	0.00
410200104	Buildings -Burial Grounds	390,511.00	0.00	342,711.00	0.00	733,222.00	0.00
410200199	Buildings -Others	14,257,097.00	0.00	2,744,652.00	0.00	17,001,749.00	0.00
410300101	Roads - Cement Concrete	5,749,412.00	0.00	4,513,474.00	0.00	10,262,886.00	0.00
410300102	Roads - Tarred	32,001,931.00	0.00	1,767,509.00	0.00	33,769,440.00	0.00
410300103	Roads - Metal	910,209.00	0.00	0.00	0.00	910,209.00	0.00
410300105	Roads - Earthen	280,144.00	0.00	0.00	0.00	280,144.00	0.00
410300201	Lanes - Cement Concrete	296,041.00	0.00	96,713.00	0.00	392,754.00	0.00
410300301	Culverts	1,712,745.00	0.00	1,103,245.00	0.00	2,815,990.00	0.00
410300399	Other constructions	5,867,998.00	0.00	1,799,933.00	310,713.00	7,357,218.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,488,869.00	0.00	51,471.00	0.00
410400103	Drinking Water - Pipe lines	2,126,742.00	0.00	0.00	0.00	2,126,742.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00	0.00	0.00	0.00	119,988.00	0.00
410600101	Electricity - Micro Hydel Project	980,000.00	0.00	0.00	0.00	980,000.00	0.00
410600102	Electricity - Line Extension	2,059,364.00	0.00	608,881.00	0.00	2,668,245.00	0.00
410600103	Electricity - Lamp Posts	9,128.00	0.00	0.00	0.00	9,128.00	0.00
410600104	Electricity - Street Lights	11,003,955.00	0.00	3,730,477.00	0.00	14,734,432.00	0.00
410700199	Waste Treatment - Others	29,660.00	0.00	0.00	0.00	29,660.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	0.00	0.00	0.00	9,900.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,896,709.00	0.00	410,959.00	0.00	2,307,668.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,319,627.00	0.00	1,103,438.00	0.00	6,423,065.00	0.00
410710199	Movable Assets -Others	789,472.00	0.00	0.00	0.00	789,472.00	0.00
410800101	Other Fixed Assets	50,000.00	0.00	107,855.00	0.00	157,855.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1050410.00	0.00	326,536.00	0.00	1,376,946.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16393729.00	0.00	5,765,863.00	0.00	22,159,592.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	741.00	0.00	742.00	0.00	1,483.00
411320101	Accumulated Depreciation -Waterways	0.00	1659287.00	0.00	483,067.00	0.00	2,142,354.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2992244.00	0.00	1,635,577.00	0.00	4,627,821.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1980.00	0.00	990.00	0.00	2,970.00
411500101	Accumulated Depreciation- Vehicles	0.00	1.00	0.00	0.00	0.00	1.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1189641.00	0.00	228,704.00	0.00	1,418,345.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1278455.00	0.00	642,307.00	0.00	1,920,762.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	103731.00	0.00	85,879.00	0.00	189,610.00
412010101	Capital Work In Progress	2,886,961.00	0.00	6,619,030.00	6,619,030.00	2,886,961.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	567,427.00	0.00	3,709,078.00	3,862,291.00	414,214.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100102	Receivables for Property Tax on Residential Buildings (Arrears)	749,322.00	0.00	1,231,705.00	639,024.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	440,298.00	0.00	3,550,373.00	2,635,758.00	1,354,913.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	855,516.00	0.00	1,399,875.00	542,618.00	1,712,773.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	848,375.00	848,375.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,890.00	0.00	23,740.00	36,630.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	232,120.00	232,120.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	12,180.00	0.00	720.00	12,900.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	446,293.00	0.00	1,991,843.00	1,936,756.00	501,380.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	245,039.00	0.00	455,913.00	277,439.00	423,513.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	7,336.00	7,336.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	14,100.00	0.00	0.00	14,100.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	14,100.00	3,525.00	10,575.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	60,060.00	0.00	61,008.00	116,239.00	4,829.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	60,060.00	60,060.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	12,340.00	12,340.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	5,268.00	5,268.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	161531.00	325,715.00	378,262.00	0.00	214,078.00
440500101	Prepaid Programme Expenses	8,440,000.00	0.00	6,550,000.00	1,294,118.00	13,695,882.00	0.00
450100101	Cash	359,478.00	0.00	60,299,191.00	60,576,324.00	82,345.00	0.00
450210101	SBT- 67185715840 (ON LINE TAX)	562,223.00	0.00	618,944.00	649.00	1,180,518.00	0.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	55,939.00	0.00	2,196.00	118.00	58,017.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210103	SBI Kumbala E-Sand 33460635238	854,088.00	0.00	2,044,626.00	979,619.00
450220101	Kerala Gramin Bank 5888	4,597,292.00	0.00	26,964,081.00	17,393,063.00	14,168,310.00	0.00
450230101	The District Co Operative Bank Ltd Own Fund	3,261,194.64	0.00	46,457.00	3,000,000.00	307,651.64	0.00
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,107,960.00	0.00	90,409.00	0.00	1,198,369.00	0.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINING CENTRE 2087	1,320.00	0.00	53.00	0.00	1,373.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	12,453.00	12,453.00	0.00	0.00
450250110	Treasury TSB A/C	10,638,945.00	0.00	10,323,891.00	17,735,134.00	3,227,702.00	0.00
450410101	NMGB President Relief Fund -18158067600	3,819.00	0.00	148.00	118.00	3,849.00	0.00
450410102	SBT_Service tax e-Pay	0.00	0.00	0.00	0.00	0.00	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	487,486.00	0.00	1,447,085.00	461,417.00	1,473,154.00	0.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI Kumbala (Life)38104921693	2,847,371.00	0.00	10,194,008.00	12,072,016.00	969,363.00	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	516,722.00	0.00	0.00	289,859.00	226,863.00	0.00
460100101	Festival Advance	3,000.00	0.00	209,000.00	205,000.00	7,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,734.00	0.00	2,300.00	0.00	4,034.00	0.00
460100199	Other Advances	0.00	0.00	2,252.00	2,252.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	0.00	0.00	0.00	380,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,600.00	0.00	0.00	0.00	1,600.00	0.00
460500501	Advance to Implementing Officers	268,106.00	0.00	248,300.00	0.00	516,406.00	0.00
460509901	Advance to Others	956,586.00	0.00	1,108,066.00	752,597.00	1,312,055.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460600101	Electricity Deposits	25,040.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	133,533,623.64	133,533,623.64	319,025,738.00	319,025,738.00	452,559,361.64	452,559,361.64

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Accounts Officer

Secretary

Kumbala GramaPanchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,862,444.00
130000000	Rental Income from Panchayat Properties	42,615.00
140000000	Fees & User Charges	824,341.00
150000000	Sale & Hire Charges	444,241.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,297,694.00
171000000	Interest Earned	522,408.00
180000000	Other Income	1,193.00
340000000	Deposits Received	6,468,459.00
		60,463,395.00
LESS		
210000000	Establishment Expenses	4,468,866.00
220000000	Administrative Expenses	1,752,507.00
230000000	Operations & Maintenance	2,372,034.00
240000000	Interest & Finance Charges	536,760.00
250000000	Decentralised Plan Programme - Productive Sector	3,118,842.00
251000000	Decentralised Plan Programme - Service Sector	24,261,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	422,109.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	177,289.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,364,200.00
255000000	Maintenance Projects	10,502,234.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	296,400.00
260000000	Grants, Contributions and Compensations from Own Fund	459,000.00
280000000	Prior Period Item	(31,433.00)
431000000	Sundry Debtors (Receivables)	(8,312,068.00)
440000000	Pre-paid Expenses	6,390,000.00
450000000	Cash and Bank balance	(5,067,531.00)
		42,710,662.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17,752,733.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,306,071.00
330000000	Secured Loans	4,672,451.00
340000000	Deposits Received	27,747.00
350000000	Other Liabilities	(9,064,108.00)
		2,942,161.00
LESS		
410000000	Fixed Assets	10,463,446.00
412000000	Capital Work In Progress	6,619,030.00
		17,082,476.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(14,140,315.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,167,486.00
		1,167,486.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,167,486.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		2,444,932.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(25,293,837.64)
		(25,293,837.64)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,293,837.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(24,816,609.64)
		(24,816,609.64)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,816,609.64
Net increase/ (decrease) in cash and cash equivalents		(477,228.00)

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