

Kumbla Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	41363324.27
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11372.00
312000000	Reserves	B-3	51887615.00
	Total Reserve & Surplus		93262311.27
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28232656.00
	Total Grants, Contributions for Specific Purposes		28232656.00
	Loans		
330000000	Secured Loans	B-5	12178000.00
	Total Loans		12178000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	6922867.00
350000000	Other Liabilities	B-9	6532018.37
	Total Current Liabilities and Provisions		13454885.37
	TOTAL LIABILITIES		147127852.64
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	153990089.00
411000000	Accumulated Depreciation	B-11	-55938824.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		98051265.00
	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	6097461.00
440000000	Pre-paid Expenses	B-16	11568000.00
450000000	Cash and Bank Balance	B-17	28278815.64

460000000	Loans, Advances and Deposits	B-18	3132311.00
	Total Current Assets, Loans and Advances		49076587.64
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		147127852.64

Kumbala GramaPanchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2022

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	9,614,954.25	
310900101	Excess of Income Over Expenditure	38,127,597.02	
	Total Panchayat Fund - General Fund	47,742,551.27	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100101	Panchayat's Distress Relief Fund	11,372.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	11,372.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	51,887,615.00	
	Total Reserves	51,887,615.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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)	3,508,467.00	
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	689,676.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	780,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	78,793.00	
320200111	Development Fund - CFC Grant Tied	8,734,716.00	
320200112	Development Fund - CFC Grant UnTied	2,107,056.00	
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	6,470,555.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	488,730.00	
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	4,805.00	
	Total Grants & Contribution for Specific Purposes	28,232,656.00	

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	12,178,000.00	
	Total Secured Loans	12,178,000.00	

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	41,650.00	
340100102	Suppliers' Earnest Money Deposit	34,178.00	
340100103	Bidders' Earnest Money Deposit	68,380.00	
340100202	Suppliers' Security Deposit	50,603.00	
340100203	Bidders' Security Deposit	11,119.00	
340100301	Contractors' Retention	51,228.00	
340109901	Other Deposits	68,500.00	
340200101	Rent Deposit	94,250.00	
340200102	Auction Deposit	2,500.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
340200107	Election Deposit(Candidate)	31,000.00	
340200108	Road Cutting Deposit	6,468,459.00	

	Total Deposits Received	6,922,867.00	
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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	492,264.00	
350110103	Employee Liabilities - Unpaid Salaries	42,980.00	
350110104	Employee Liabilities - Pension Contributions Payable	915,024.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	66,939.00	
350110199	Other Employee Liabilities Payable	782,969.00	
350200101	Recoveries Payable - General Provident Fund	20,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,215.00	
350200103	Recoveries Payable - State Life Insurance	11,875.00	
350200104	Recoveries Payable - Group Insurance Scheme	24,345.00	
350200105	Recoveries Payable - Life Insurance Corporation	26,054.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00	
350200108	Recoveries Payable - House Building Advance	21,420.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,403.00	
350200116	Recoveries Payable - Employees Provident Fund	86,692.00	
350200199	Recoveries Payable - Other Recoveries from Employees	19,545.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	10,565.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,246.00	
350200299	Recoveries Payable - Other Deductions	840.00	
350300101	Government and Other Dues Payable - Library Cess	638,065.12	
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	1,281.00	
350300111	Government and Other Dues Payable - SGST	1,281.00	
350300113	Government and Other Dues Payable-TDS - CGST	1,877.00	
350300114	Government and Other Dues Payable-TDS - SGST	2,894.00	
350300116	Government And Other Dues Payable -Flood Cess	4,334.00	
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	156,676.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	310,150.00	

350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	92,355.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	117,800.00	
350410401	Advance Collection of Revenues - Rent from Buildings	151,621.00	
350800101	Liability in respect of Stale Cheques	70,582.00	
350800299	Other Liabilities	2,262,410.00	
	Total Other Liabilities (Sundry Creditors)	6,576,454.37	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	438,635.00	
410200102	Buildings -Bus Stands	85,497.00	
410200104	Buildings -Burial Grounds	733,222.00	
410200199	Buildings -Others	22,701,462.00	
410300101	Roads - Cement Concrete	22,736,579.00	
410300102	Roads - Tarred	40,176,529.00	
410300103	Roads - Metal	910,209.00	
410300105	Roads - Earthen	290,144.00	
410300201	Lanes - Cement Concrete	392,754.00	
410300301	Culverts	4,276,350.00	
410300399	Other constructions	9,226,134.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,914,197.00	
410400103	Drinking Water - Pipe lines	2,610,554.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00	
410600101	Electricity - Micro Hydel Project	980,000.00	
410600102	Electricity - Line Extension	3,985,451.00	
410600103	Electricity - Lamp Posts	9,128.00	
410600104	Electricity - Street Lights	22,897,161.00	
410700199	Waste Treatment - Others	29,660.00	
410710101	Movable Assets - Plant, Machinery& Tools	109,100.00	
410710102	Movable Assets - Vehicles	861,691.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,395,630.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,197,869.00	
410710199	Movable Assets -Others	921,892.00	
410800101	Other Fixed Assets	225,255.00	
411200101	Accumulated Depreciation- Buildings	(2,211,489.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(35,869,573.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,967.00)	
411320101	Accumulated Depreciation -Waterways	(3,416,430.00)	
411330101	Accumulated Depreciation -Public Lighting	(9,009,739.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(9,910.00)	
411500101	Accumulated Depreciation- Vehicles	(149,839.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,597,225.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,283,925.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(387,727.00)	
	Total Fixed Assets	98,286,267.00	

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>
	Total Capital Work In Progress	0.00	

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)	1,947,992.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	80,345.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,169,700.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	572,649.00	
431400101	Rent Receivables from Buildings(Current)	1,311,896.00	
431400102	Rent Receivables from Buildings(Arrears)	584,828.00	
431400106	Receivables towards Market Receipts(Arrears)	10,575.00	
431600199	Receivables from Government (redemption amount)	11,970,389.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(580,524.00)	
	Total Sundry Debtors(Receivables)	18,067,850.00	

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	11,568,000.00	
	Total Prepaid Expenses	11,568,000.00	

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	202,672.00	
450210101	SBT- 67185715840 (ON LINE TAX)	1,253,651.00	
450210102	North Malabar Gramin Bank - Hariyali 18158069812	59,865.00	
450210103	SBI Kumbla E-Sand 33460635238	3,589,480.00	
450220101	Kerala Gramin Bank 45888	5,708,938.00	
450230101	The District Co Operative Bank Ltd Own Fund 47 b	326,054.64	
450230102	The Kumbla Service Co-Operative Bank Ltd 20464	455,480.00	
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,478.00	
450250109	LGTSB Treasury Account	(653,172.00)	
450410101	NMGB President Relief Fund -18158067600	3,972.00	
450610103	SBI Kumbla (Life)38104921693	480,034.00	
450620101	KGBCFCPFMS53009	10,841,772.00	
450650109	Treasury Special TSB - Joint Venture	226,863.00	
	Total Cash and Bank Balances	22,497,087.64	

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	13,000.00	
460100105	Tour Traveling Allowance Advance	6,034.00	
460100199	Other Advances	4,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	774,547.00	
460500501	Advance to Implementing Officers	1,142,346.00	
460509901	Advance to Others	787,344.00	
460600101	Electricity Deposits	25,040.00	
	Total Loans,advances and deposits	3,132,311.00	

Software support:Information Kerala Mission

Kumbala GramaPanchayat

Balance Sheet Schedule as On 31-March-2022

07/11/2022

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

Code No	Particulars	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 the Current 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	22,530,292.02	219,030,692.00	241,560,984.02	203,433,387.00	38,127,597.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	32,145,246.27	219,030,692.00	251,175,938.27	203,433,387.00	47,742,551.27

Kumbla Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10318586.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2126072.00
140000000	Fee & User Charges	I-4(b)	1227804.00
150000000	Sale & Hire Charges	I-5(b)	2824593.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	195912023.00
171000000	Interest Earned	I-8	305980.00
180000000	Other Income	I-9	1810.00
	Total Income		212716868.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	15831973.00
220000000	Administrative Expenses	I-11(b)	1219334.00
230000000	Operations & Maintenance	I-12(b)	8272287.00
240000000	Interest & Finance Charges	I-13	875.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7860344.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	59169560.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	14086960.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1348435.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	85450160.00
255000000	Maintenance Projects	I-14(e)	10221646.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	15500.00
	Total Expenditure		203477074.00
	Gross Surplus / Deficit of income over Expenditure		9239794.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	21716.00
	Net difference (Prior period Income - Prior period Expenditure)		9218078.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Kumbala GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,868,305.00	
110100103	Property Tax on Non-Residential Buildings	3,702,774.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	753,050.00	
110200102	Profession Tax - Employees	1,994,457.00	
	Total Tax Revenue	10,318,586.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	2,114,712.00	
130300101	Rent from Auditoriums and Halls	11,360.00	
	Total Rental Income from Panchayat Properties	2,126,072.00	

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	35,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,575.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	249,350.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	5,813.00	
140120101	Permit Fee for Construction of Buildings	286,151.00	
140120104	Permit Fee for Running of Machinery	9,270.00	
140120105	Building Regularisation fee	290,101.00	
140130101	Fees for Birth Certificate	5.00	
140130103	Fees for Marriage Certificate	7,650.00	
140130104	Fees for extracts as per RTI Act	809.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	502.00	
140200101	Penalties and Fines - Penal Interest	101,985.00	
140200102	Penalties and Fines - Fines	27,376.00	
140200103	Penalties and Fines - Compounding Fees	21,105.00	
140200104	Penalties and Fines - Birth	1,639.00	
140200105	Penalties and Fines - Death	362.00	
140200106	Penalties and Fines - Marriage	24,950.00	
140200107	Penalties and Fines - Licence	1,512.00	
140400101	Notice Fee	51,668.00	
140400103	Ownership Change Fee	12,500.00	
140400106	Search Fee	672.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	37,926.00	
140400199	Other Fees	16,993.00	
140500118	Hospital Kiosks receipts	30,120.00	
140700199	Re-imbusement of Other Expenses Incurred	11,875.00	
	Total Fees & User Charges-Income Head wise	1,227,804.00	

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	2,196,071.00	
150110101	Sale of Tender Forms	623,172.00	
150300101	Miscellaneous Sales	5,350.00	
	Total Sale & Hire Charges-Income Head -wise	2,824,593.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	31,256,491.00	
160100102	Development Fund - Special Component Plan	2,767,162.00	
160100103	Development Fund - Tribal Sub-Plan	394,601.00	
160100104	Development Fund - Central Finance Commission Grant	1,105,481.00	
160100109	Development Fund - CFC Grant Tied	1,788,284.00	
160100110	Development Fund - CFC Grant UnTied	5,034,301.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,560.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	39,135,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	788,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	33,621,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	411,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	9,778,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,710,000.00	
160100401	Maintenance Fund - Road Assets	3,932,434.00	
160100402	Maintenance Fund - Non-Road Assets	3,557,919.00	
160100501	General Purpose Fund	36,183,273.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	23,511,674.00	
160100619	Integrated Child Development Scheme (ICDS)	1,390,000.00	
160100799	Other Revenue Grants	1,560,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,040,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,823,400.00	
160300206	Beneficiary Contribution	430,667.00	
	Total Revenue Grants, Contributions & Subsidies	202,225,847.00	

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	305,980.00	
	Total Interest Earned	305,980.00	

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>
180400199	Recovery from Employees - Others	1,735.00	
180800199	Miscellaneous Receipts	75.00	
	Total Other Income	1,810.00	

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	1,157,832.00	
210100102	Salaries - Permanent Staff	6,806,177.00	
210100104	Salaries - Full Time Contingent Staff	1,520,613.00	
210100105	Salaries - Part Time Contingent Staff	67,287.00	
210100106	Salaries - Contract Staff	1,066,066.00	
210100107	Salaries - Honorarium Staff	18,800.00	
210100201	Wages - Daily Wages Staff	853,127.00	
210100301	Bonus	16,000.00	
210200204	Festival Allowance	52,840.00	
210200206	Telephone Allowance Secretary	2,318.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	5,352.00	
210200304	Monthly Honorarium - Vice President	126,843.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	327,514.00	
210200306	Monthly Honorarium - Members	1,710,000.00	
210200307	Telephone Allowance □ Vice President	13,681.00	
210200401	Sitting Fee of President	14,000.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	156,400.00	
210300101	Pension Contributions - Secretary	115,887.00	
210300102	Pension Contributions - Permanent Staff	1,177,709.00	
210300103	Pension Contributions - Full Time Contingent Staff	147,720.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,722.00	
210500101	Employer's Provident Fund Contribution	188,532.00	
	Total Establishment Expenditures-Expenditure head-wise	15,766,570.00	

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>
220100199	Rent - Other items	3,200.00	
220110101	Electricity Charges - Office	6,291.00	
220110102	Electricity Charges - Transferred Institutions	46,284.00	
220110104	Water Charges - Transferred Institutions	580.00	
220110199	Other Office Maintenance Expenses	165,400.00	
220120101	Telephone Expenses - Office	54,879.00	
220120102	Telephone Expenses - Transferred Institutions	25,310.00	
220120103	Postage Expenses	9,600.00	
220120199	Miscellaneous Communication Expenses	162,970.00	
220200101	Purchase of Books	4,050.00	
220200102	Purchase of News Paper	3,600.00	
220210101	Printing Charges	42,813.00	
220210102	Stationery Expenses	65,601.00	
220400101	Insurance of Vehicles	10,622.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	950.00	
220520199	Other Professional Fees except Legal Expenses	10,000.00	
220600101	Newspaper Advertisement Charges	146,534.00	
220610101	Membership of KREWS	8,000.00	
220610102	Subscription for Panchayat Association	31,000.00	
220610199	Other Membership and Subscriptions	18,480.00	
220700101	Election Expenses	38,432.00	
220710101	Extra - ordinary Expenses	13,345.00	
220710102	Light Refreshment Charges	182,802.00	
220800104	Grama Sabha Expenses	20,655.00	
220800109	Loading and Unloading Charges	150.00	

220800199	Other Administrative Expenses	117,786.00	
	Total Administrative Expenditures-Expenditure head-wise	1,219,334.00	

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	2,793,352.00	
230100104	Electricity Charges for Drinking Water Schemes	50,769.00	
230100199	Electricity Charges for Other Operations	39,340.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,938.00	
230110102	Water Charges for Street Water Tap	683,616.00	
230400101	Vehicle Hire Charges	24,955.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	298,819.00	
230500304	Repairs & Maintenance Lanes - Earthen	3,360.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,620.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	25,650.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	22,400.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,154,656.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,972.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,181,329.00	
230800099	Other Operating & Maintenance Expenses	6,000.00	
230800101	Expenses for control of rats and stray dogs	1,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	8,200.00	
230800104	Expenses for Cutting of dangerous trees	19,600.00	
230800106	Expenses for shifting of Electric posts	107,542.00	
230800110	Sanitation Expenses	37,169.00	
230800111	Public Ferry-General	446,398.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,058,102.00	
	Total Operations & Maintenance-Expenditure head-wise	8,272,287.00	

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	875.00	
	Total Interest & Finance Charges	875.00	

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	1,365,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	4,329,530.00	
250100301	Agricultural Development Programs- General	106,000.00	
250103101	Animal Husbandry -Cow- General	125,000.00	
250103501	Animal Husbandry -Poultry- General	805,800.00	
250103901	Animal Husbandry -Infrastructure- General	210,145.00	
250104001	Animal Husbandry -Disease Control - General	148,200.00	
250104601	Dairy Development -Storage and Marketing- General	546,775.00	
250105201	Inland -Pisciculture- General	73,894.00	
250106001	Fish Marketing- General	150,000.00	
	Total Decentralised Plan Programme - Productive Sector	7,860,344.00	

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>
251100601	SSA & Other Educational Programs-General	2,982,000.00	
251101101	Continuing Education and Non-formal Education-General	196,650.00	
251101301	Education-Related Activities - General	473,250.00	
251101303	Education-Related Activities - TSP	250,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	580,750.00	
251200401	Medicines-General	1,801,751.00	
251200801	Drinking Water-General	1,269,467.00	
251200802	Drinking Water-SCP	298,253.00	
251200901	Sanitation-General	1,877,713.00	
251202401	Epidemic Control- General	20,680.00	
251300101	Housing-General	10,337,758.00	
251300102	Housing-SCP	1,436,109.00	
251300401	Electrification-General	1,135,189.00	
251300501	Programs for the Aged-General	1,589.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,942,106.00	
251300801	Total Poverty Alleviation Programs-General	22,354,817.00	
251301002	Special Programs for Scheduled Castes-SCP	854,070.00	
251301102	Special Programs for Scheduled Tribes -TSP	144,601.00	
251301201	Other Social Security Programs-General	723,631.00	
251410101	Anganwadi Nutrition - General	6,660,185.00	
251420101	Anganwadi Infrastructure - General	8,724.00	
251420201	Anganwadi Related Services - General	1,795,800.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	8,775.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,160.00	
251630101	Electricity Line Extension - General	966,532.00	
	Total Decentralised Plan Programme - Service Sector	59,169,560.00	

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	2,265,343.00	
252200101	Roads-General	9,225,007.00	
252200301	Bridges-General	1,134,345.00	
252201201	Other Programs in Infrastructure Sector-General	560,984.00	
252300101	Public Buildings-General	901,281.00	
	Total Decentralised Plan Programme - Infrastructure Sector	14,086,960.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	925,015.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00	
253100901	Computerisation of Panchayats-General	3,420.00	
253101201	Payments to IKM	320,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,348,435.00	

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	4,560.00	

254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	39,135,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	788,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	33,621,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	411,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	9,778,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,710,000.00	
	Total Expenditures of Transferred Institutions and State Spo	85,450,160.00	

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	4,358,117.00	
255100102	Maintenance Projects - Road Assets -Tarred	679,962.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	2,479,457.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,825,380.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	178,730.00	
	Total Maintenance Projects	10,221,646.00	

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	15,500.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	15,500.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(19,250.00)	
280200201	Prior Period Income - License Fees	(19,300.00)	
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	2,500.00	
280800101	Prior Period - Establishment Expenses	12,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	45,766.00	
	Total Prior Period Items(Net)	21,716.00	

Software support: Information Kerala Mission

Kumbla Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19556553.64
Cash	Cash	RP-40(a)	409654.00
	Operating		
110000000	Tax Revenue	RP-1	1994457.00
130000000	Rental income from Panchayat Properties	RP-3	11360.00
140000000	Fees & User Charges	RP-4	978454.00
150000000	Sale & Hire Charges	RP-5	2824593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	79952779.00
171000000	Interest Earned	RP-9	305980.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24170600.00
350000000	Other Liabilities	RP-36	15576709.00
	Non Operating		
180000000	Other Income	RP-10	1810.00
311000000	Earmarked Funds	RP-29	7400.00
330000000	Secured Loans	RP-32	580000.00
340000000	Deposits Received	RP-34	81519.00
350000000	Other Liabilities	RP-36	764487.00
431000000	Sundry Debtors (Receivables)	RP-43	8633960.00
460000000	Loans, Advances and Deposits	RP-47	180.00
	Grand total		155850495.64
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4823468.00
220000000	Administrative Expenses	RP-12	1219334.00
230000000	Operations & Maintenance	RP-13	8272287.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7860344.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	29965744.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	11179164.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1348435.00

255000000	Maintenance Projects	RP-20	10221646.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	15500.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	46966.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1424576.00
340000000	Deposits Received	RP-34	5567.00
350000000	Other Liabilities	RP-36	28086550.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	875.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-10500.00
340000000	Deposits Received	RP-34	35869.00
350000000	Other Liabilities	RP-36	2829339.00
410000000	Fixed Assets	RP-38	12537652.00
412000000	Capital work in Progress	RP-40	4477486.00
440000000	Pre-paid Expenses	RP-45	1880000.00
460000000	Loans, Advances and Deposits	RP-47	1351378.00
	Closing Balance		
Bank	Bank	RP-40(b)	28076143.64
Cash	Cash	RP-40(b)	202672.00
	Grand Total		155850495.64

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT- 67185715840 (ON LINE TAX)	2,331,744.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	59,865.00
450210103	SBI Kumbala E-Sand 33460635238	5,397,330.00
450220101	Kerala Gramin Bank 45888	9,209,038.00
450230101	The District Co Operative Bank Ltd Own Fund 47 b	320,054.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	290,124.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,428.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	LGTSB Treasury Account	926,139.00
450250110	Treasury TSB A/C	0.00
450410101	NMGB President Relief Fund -18158067600	3,972.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	789,962.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450610103	SBI Kumbala (Life)38104921693	34.00
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
		19,556,553.64

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	409,654.00
		409,654.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,994,457.00
		1,994,457.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	11,360.00
		11,360.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	35,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,575.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	5,813.00
140120101	Permit Fee for Construction of Buildings	286,151.00
140120104	Permit Fee for Running of Machinery	9,270.00
140120105	Building Regularisation fee	290,101.00

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

140130101	Fees for Birth Certificate	5.00
140130103	Fees for Marriage Certificate	7,650.00
140130104	Fees for extracts as per RTI Act	809.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	502.00
140200101	Penalties and Fines - Penal Interest	101,985.00
140200102	Penalties and Fines - Fines	27,376.00
140200103	Penalties and Fines - Compounding Fees	21,105.00
140200104	Penalties and Fines - Birth	1,639.00
140200105	Penalties and Fines - Death	362.00
140200106	Penalties and Fines - Marriage	24,950.00
140200107	Penalties and Fines - Licence	1,512.00
140400101	Notice Fee	51,668.00
140400103	Ownership Change Fee	12,500.00
140400106	Search Fee	672.00
140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	37,926.00
140400199	Other Fees	16,993.00
140500118	Hospital Kiosks receipts	30,120.00
140700199	Re-imbusement of Other Expenses Incurred	11,875.00
		978,454.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	2,196,071.00
150110101	Sale of Tender Forms	623,172.00
150300101	Miscellaneous Sales	5,350.00
		2,824,593.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	30,373,224.00
160100102	Development Fund - Special Component Plan	2,567,693.00
160100103	Development Fund - Tribal Sub-Plan	604,960.00
160100104	Development Fund - Central Finance Commission Grant	1,105,481.00
160100401	Maintenance Fund - Road Assets	4,554,979.00
160100402	Maintenance Fund - Non-Road Assets	7,013,593.00
160100501	General Purpose Fund	36,183,273.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,040,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,823,400.00
		86,266,603.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	305,980.00
		305,980.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	659,441.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,041,264.00
320200111	Development Fund - CFC Grant Tied	10,523,000.00
320200112	Development Fund - CFC Grant UnTied	7,141,357.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,373,238.00

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

320800101	Beneficiary Contributions	432,300.00
		24,170,600.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,684.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	310,150.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	117,800.00
350800299	Other Liabilities	15,137,075.00
		15,576,709.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100109	Deposit forfeited-Road Cutting Deposit	0.00
180400199	Recovery from Employees - Others	1,735.00
180800199	Miscellaneous Receipts	75.00
		1,810.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	7,400.00
		7,400.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	580,000.00
		580,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	38,150.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
340100202	Suppliers' Security Deposit	9,000.00
340200102	Auction Deposit	18,369.00
		81,519.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	356,613.00
350300110	Government and Other Dues Payable - CGST	137,387.00
350300111	Government and Other Dues Payable - SGST	136,426.00
350300113	Government and Other Dues Payable-TDS - CGST	135.00
350300114	Government and Other Dues Payable-TDS - SGST	1,152.00
350300116	Government And Other Dues Payable -Flood Cess	3,628.00
350800101	Liability in respect of Stale Cheques	129,146.00
		764,487.00

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)	3,031,345.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	782,129.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,592,301.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	580,620.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	463,350.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,750.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
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431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	139,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	18,000.00
431400101	Rent Receivables from Buildings(Current)	802,816.00
431400102	Rent Receivables from Buildings(Arrears)	214,899.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		8,633,960.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	180.00
		180.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	329,368.00
210100104	Salaries - Full Time Contingent Staff	106,590.00
210100105	Salaries - Part Time Contingent Staff	9,732.00
210100106	Salaries - Contract Staff	120,576.00
210100107	Salaries - Honorarium Staff	18,800.00
210100201	Wages - Daily Wages Staff	853,127.00
210100301	Bonus	16,000.00
210200204	Festival Allowance	52,840.00
210200206	Telephone Allowance Secretary	2,318.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	5,352.00
210200304	Monthly Honorarium - Vice President	126,843.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	327,514.00
210200306	Monthly Honorarium - Members	1,710,000.00
210200307	Telephone Allowance □ Vice President	13,681.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	156,400.00
210300102	Pension Contributions - Permanent Staff	682,774.00
		4,758,065.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	3,200.00
220110101	Electricity Charges - Office	6,291.00
220110102	Electricity Charges - Transferred Institutions	46,284.00
220110104	Water Charges - Transferred Institutions	580.00
220110199	Other Office Maintenance Expenses	165,400.00
220120101	Telephone Expenses - Office	54,879.00
220120102	Telephone Expenses - Transferred Institutions	25,310.00
220120103	Postage Expenses	9,600.00
220120199	Miscellaneous Communication Expenses	162,970.00
220200101	Purchase of Books	4,050.00
220200102	Purchase of News Paper	3,600.00
220210101	Printing Charges	42,813.00
220210102	Stationery Expenses	65,601.00
220400101	Insurance of Vehicles	10,622.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	950.00
220520199	Other Professional Fees except Legal Expenses	10,000.00

Kumbala Grama Panchayat
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220600101	Newspaper Advertisement Charges	146,534.00
220610101	Membership of KREWS	8,000.00
220610102	Subscription for Panchayat Association	31,000.00
220610199	Other Membership and Subscriptions	18,480.00
220700101	Election Expenses	38,432.00
220710101	Extra - ordinary Expenses	13,345.00
220710102	Light Refreshment Charges	182,802.00
220800104	Grama Sabha Expenses	20,655.00
220800109	Loading and Unloading Charges	150.00
220800199	Other Administrative Expenses	117,786.00
		1,219,334.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,793,352.00
230100104	Electricity Charges for Drinking Water Schemes	50,769.00
230100199	Electricity Charges for Other Operations	39,340.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,938.00
230110102	Water Charges for Street Water Tap	683,616.00
230400101	Vehicle Hire Charges	24,955.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	298,819.00
230500304	Repairs & Maintenance Lanes - Earthen	3,360.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,620.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	25,650.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	22,400.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,154,656.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,972.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,181,329.00
230800099	Other Operating & Maintenance Expenses	6,000.00
230800101	Expenses for control of rats and stray dogs	1,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	8,200.00
230800104	Expenses for Cutting of dangerous trees	19,600.00
230800106	Expenses for shifting of Electric posts	107,542.00
230800110	Sanitation Expenses	37,169.00
230800111	Public Ferry-General	446,398.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,058,102.00
		8,272,287.00

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	1,365,000.00
250100201	Agriculture and Related Sectors - Other crops- General	4,329,530.00
250100301	Agricultural Development Programs- General	106,000.00
250103101	Animal Husbandry -Cow- General	125,000.00
250103501	Animal Husbandry -Poultry- General	805,800.00
250103901	Animal Husbandry -Infrastructure- General	210,145.00
250104001	Animal Husbandry -Disease Control - General	148,200.00
250104601	Dairy Development -Storage and Marketing- General	546,775.00
250105201	Inland -Pisciculture- General	73,894.00
250106001	Fish Marketing- General	150,000.00
		7,860,344.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	2,982,000.00
251101101	Continuing Education and Non-formal Education-General	196,650.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
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251101301	Education-Related Activities - General	473,250.00
251101303	Education-Related Activities - TSP	250,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	580,750.00
251200401	Medicines-General	1,801,751.00
251200801	Drinking Water-General	1,269,467.00
251200802	Drinking Water-SCP	298,253.00
251200901	Sanitation-General	1,877,713.00
251202401	Epidemic Control- General	20,680.00
251300101	Housing-General	6,525,000.00
251300102	Housing-SCP	1,162,200.00
251300401	Electrification-General	1,135,189.00
251300501	Programs for the Aged-General	1,589.00
251300601	Programs for Physically/ Mentally Challenged-General	2,942,106.00
251301002	Special Programs for Scheduled Castes-SCP	854,070.00
251301102	Special Programs for Scheduled Tribes -TSP	144,601.00
251301201	Other Social Security Programs-General	723,631.00
251410101	Anganwadi Nutrition - General	6,660,185.00
251420101	Anganwadi Infrastructure - General	8,724.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	8,775.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,160.00
		29,965,744.00

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	44,103.00
252200101	Roads-General	8,538,451.00
252200301	Bridges-General	1,134,345.00
252201201	Other Programs in Infrastructure Sector-General	560,984.00
252300101	Public Buildings-General	901,281.00
		11,179,164.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	925,015.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00
253100901	Computerisation of Panchayats-General	3,420.00
253101201	Payments to IKM	320,000.00
		1,348,435.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,358,117.00
255100102	Maintenance Projects - Road Assets -Tarred	679,962.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Me	2,479,457.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,825,380.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	178,730.00
		10,221,646.00

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	15,500.00
		15,500.00

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

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,300.00
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professio	2,500.00
280800301	Prior Period - Operations and Maintenance Expenses	45,766.00
		46,966.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	79,450.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,333,238.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,888.00
		1,424,576.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	5,567.00
		5,567.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	4,946,656.00
350110102	Employee Liabilities - Net Salary Payable	8,045,604.00
350110104	Employee Liabilities - Pension Contributions Payable	67,033.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	188,532.00
350200116	Recoveries Payable - Employees Provident Fund	188,532.00
350800299	Other Liabilities	14,650,193.00
		28,086,550.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	875.00
		875.00
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	-10,500.00
		-10,500.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	9,000.00
340200102	Auction Deposit	16,869.00
340200107	Election Deposit(Candidate)	8,000.00
		35,869.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	216,544.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,600,985.00
350200103	Recoveries Payable - State Life Insurance	77,565.00
350200104	Recoveries Payable - Group Insurance Scheme	81,200.00
350200105	Recoveries Payable - Life Insurance Corporation	190,374.00

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

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	21,420.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	111,295.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,800.00
350300110	Government and Other Dues Payable - CGST	187,448.00
350300111	Government and Other Dues Payable - SGST	141,986.00
350300113	Government and Other Dues Payable-TDS - CGST	4,267.00
350300114	Government and Other Dues Payable-TDS - SGST	4,267.00
350300115	Government and Other Dues Payable-TDS - IGST	9,617.00
350300116	Government And Other Dues Payable -Flood Cess	22,644.00
350800101	Liability in respect of Stale Cheques	102,991.00
		2,784,903.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	507,725.00
410300101	Roads - Cement Concrete	4,744,840.00
410300301	Culverts	305,627.00
410300399	Other constructions	476,855.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	99,417.00
410600102	Electricity - Line Extension	1,317,206.00
410600104	Electricity - Street Lights	4,144,482.00
410710101	Movable Assets - Plant, Machinery& Tools	99,200.00
410710102	Movable Assets - Vehicles	150,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	318,182.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	476,700.00
410710199	Movable Assets -Others	132,420.00
		12,772,654.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,477,486.00
		4,477,486.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	11,970,389.00
		11,970,389.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,880,000.00
		1,880,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	99,000.00
460100199	Other Advances	4,000.00
460500501	Advance to Implementing Officers	555,000.00
460509901	Advance to Others	693,378.00
		1,351,378.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450210101	SBT- 67185715840 (ON LINE TAX)	1,253,651.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	59,865.00
450210103	SBI Kumbala E-Sand 33460635238	3,589,480.00
450220101	Kerala Gramin Bank 45888	5,708,938.00
450230101	The District Co Operative Bank Ltd Own Fund 47 b	326,054.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	455,480.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,478.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	LGTSB Treasury Account	-653,172.00
450250110	Treasury TSB A/C	0.00
450410101	NMGB President Relief Fund -18158067600	3,972.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	0.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450610103	SBI Kumbala (Life)38104921693	480,034.00
450620101	KGBCFCPFMS53009	10,841,772.00
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
		22,294,415.64

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	202,672.00
		202,672.00

KUMBALA GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	4,084,084.00	7,952,389.00	0.00	3,868,305.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,702,774.00	0.00	3,702,774.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	32,400.00	785,450.00	0.00	753,050.00
110200102	Profession Tax - Employees	0.00	0.00	3,750.00	1,998,207.00	0.00	1,994,457.00
130100101	Rent from Buildings	0.00	0.00	0.00	2,114,712.00	0.00	2,114,712.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	11,360.00	0.00	11,360.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	35,300.00	0.00	35,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,575.00	0.00	1,575.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	200.00	249,550.00	0.00	249,350.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	5,813.00	0.00	5,813.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	286,151.00	0.00	286,151.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,270.00	0.00	9,270.00
140120105	Building Regularisation fee	0.00	0.00	0.00	290,101.00	0.00	290,101.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,650.00	0.00	7,650.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	9.00	818.00	0.00	809.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	502.00	0.00	502.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	101,985.00	0.00	101,985.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	27,376.00	0.00	27,376.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	21,105.00	0.00	21,105.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,639.00	0.00	1,639.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	362.00	0.00	362.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	24,950.00	0.00	24,950.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	1,512.00	0.00	1,512.00
140400101	Notice Fee	0.00	0.00	0.00	51,668.00	0.00	51,668.00
140400103	Ownership Change Fee	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140400106	Search Fee	0.00	0.00	0.00	672.00	0.00	672.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	5.00	0.00	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	37,926.00	0.00	37,926.00
140400199	Other Fees	0.00	0.00	0.00	16,993.00	0.00	16,993.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	30,120.00	0.00	30,120.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	11,875.00	0.00	11,875.00
150100108	Sale of Sand	0.00	0.00	2,012,200.00	4,208,271.00	0.00	2,196,071.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	623,172.00	0.00	623,172.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	5,350.00	0.00	5,350.00
160100101	Development Fund - General	0.00	0.00	3,425,291.00	34,681,782.00	0.00	31,256,491.00
160100102	Development Fund - Special Component Plan	0.00	0.00	74,440.00	2,841,602.00	0.00	2,767,162.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	210,359.00	604,960.00	0.00	394,601.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,105,481.00	0.00	1,105,481.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,788,284.00	0.00	1,788,284.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,034,301.00	0.00	5,034,301.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	4,560.00	0.00	4,560.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	39,135,600.00	0.00	39,135,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	788,800.00	0.00	788,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	33,621,600.00	0.00	33,621,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	411,200.00	0.00	411,200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	9,778,400.00	0.00	9,778,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1,710,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	622,545.00	4,554,979.00	0.00	3,932,434.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	3,455,674.00	7,013,593.00	0.00	3,557,919.00
160100501	General Purpose Fund	0.00	0.00	0.00	36,183,273.00	0.00	36,183,273.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	23,511,674.00	0.00	23,511,674.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	400,000.00	1,440,000.00	0.00	1,040,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,823,400.00	0.00	2,823,400.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	430,667.00	0.00	430,667.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	305,980.00	0.00	305,980.00
180100109	Deposit forfeited-Road Cutting Deposit	0.00	0.00	5,567.00	5,567.00	0.00	0.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	1,735.00	0.00	1,735.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	75.00	0.00	75.00
210100101	Salaries - Secretary	0.00	0.00	1,237,116.00	79,284.00	1,157,832.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,295,115.00	488,938.00	6,806,177.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	1,720,090.00	199,477.00	1,520,613.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	67,287.00	0.00	67,287.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	1,081,564.00	15,498.00	1,066,066.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	18,800.00	0.00	18,800.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	853,127.00	0.00	853,127.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200204	Festival Allowance	0.00	0.00	52,840.00	0.00	52,840.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,318.00	0.00	2,318.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,352.00	0.00	5,352.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	126,843.00	0.00	126,843.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	327,514.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,721,000.00	11,000.00	1,710,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	13,681.00	0.00	13,681.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	318,000.00	161,600.00	156,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	127,585.00	11,698.00	115,887.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,289,307.00	111,598.00	1,177,709.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	162,225.00	14,505.00	147,720.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	9,722.00	0.00	9,722.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	188,532.00	0.00	188,532.00	0.00
220100199	Rent - Other items	0.00	0.00	3,200.00	0.00	3,200.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	6,291.00	0.00	6,291.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	47,345.00	1,061.00	46,284.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	580.00	0.00	580.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	167,333.00	1,933.00	165,400.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,410.00	1,531.00	54,879.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	25,310.00	0.00	25,310.00	0.00
220120103	Postage Expenses	0.00	0.00	9,600.00	0.00	9,600.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	162,970.00	0.00	162,970.00	0.00
220200101	Purchase of Books	0.00	0.00	4,050.00	0.00	4,050.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220210101	Printing Charges	0.00	0.00	42,813.00	0.00	42,813.00	0.00
220210102	Stationery Expenses	0.00	0.00	65,601.00	0.00	65,601.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,622.00	0.00	10,622.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	950.00	0.00	950.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220600101	Newspaper Advertisement Charges	0.00	0.00	146,534.00	0.00
220610101	Membership of KREWS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	31,000.00	0.00	31,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	18,480.00	0.00	18,480.00	0.00
220700101	Election Expenses	0.00	0.00	38,432.00	0.00	38,432.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	13,345.00	0.00	13,345.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	183,927.00	1,125.00	182,802.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	20,655.00	0.00	20,655.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	150.00	0.00	150.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	117,786.00	0.00	117,786.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,793,352.00	0.00	2,793,352.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	50,769.00	0.00	50,769.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	39,340.00	0.00	39,340.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	140,938.00	0.00	140,938.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	683,616.00	0.00	683,616.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	24,955.00	0.00	24,955.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	298,819.00	0.00	298,819.00	0.00
230500304	Repairs & Maintenance Lanes - Earthen	0.00	0.00	3,360.00	0.00	3,360.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	100,620.00	0.00	100,620.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	25,650.00	0.00	25,650.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	22,400.00	0.00	22,400.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,154,656.00	0.00	1,154,656.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	65,273.00	6,301.00	58,972.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,181,329.00	0.00	1,181,329.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	8,200.00	0.00	8,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230800104	Expenses for Cutting of dangerous trees	0.00	0.00	19,600.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	107,542.00	0.00	107,542.00	0.00
230800110	Sanitation Expenses	0.00	0.00	37,169.00	0.00	37,169.00	0.00
230800111	Public Ferry-General	0.00	0.00	446,398.00	0.00	446,398.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,062,962.00	4,860.00	1,058,102.00	0.00
240700101	Bank Charges	0.00	0.00	875.00	0.00	875.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,365,000.00	0.00	1,365,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	4,329,530.00	0.00	4,329,530.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	106,000.00	0.00	106,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	805,800.00	0.00	805,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	210,145.00	0.00	210,145.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	148,200.00	0.00	148,200.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	546,775.00	0.00	546,775.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	73,894.00	0.00	73,894.00	0.00
250106001	Fish Marketing- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,982,000.00	0.00	2,982,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	196,650.00	0.00	196,650.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	473,250.00	0.00	473,250.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	580,750.00	0.00	580,750.00	0.00
251200401	Medicines-General	0.00	0.00	1,801,751.00	0.00	1,801,751.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,269,467.00	0.00	1,269,467.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	298,253.00	0.00	298,253.00	0.00
251200901	Sanitation-General	0.00	0.00	1,877,713.00	0.00	1,877,713.00	0.00
251202401	Epidemic Control- General	0.00	0.00	20,680.00	0.00	20,680.00	0.00
251300101	Housing-General	0.00	0.00	10,337,758.00	0.00	10,337,758.00	0.00
251300102	Housing-SCP	0.00	0.00	1,436,109.00	0.00	1,436,109.00	0.00
251300401	Electrification-General	0.00	0.00	1,135,189.00	0.00	1,135,189.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300501	Programs for the Aged-General	0.00	0.00	1,589.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,942,106.00	0.00	2,942,106.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,354,817.00	0.00	22,354,817.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	854,070.00	0.00	854,070.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	144,601.00	0.00	144,601.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	723,631.00	0.00	723,631.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,660,185.00	0.00	6,660,185.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	8,724.00	0.00	8,724.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,795,800.00	0.00	1,795,800.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	8,775.00	0.00	8,775.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	49,160.00	0.00	49,160.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	966,532.00	0.00	966,532.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,265,343.00	0.00	2,265,343.00	0.00
252200101	Roads-General	0.00	0.00	9,225,007.00	0.00	9,225,007.00	0.00
252200301	Bridges-General	0.00	0.00	1,134,345.00	0.00	1,134,345.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	560,984.00	0.00	560,984.00	0.00
252300101	Public Buildings-General	0.00	0.00	901,281.00	0.00	901,281.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	925,015.00	0.00	925,015.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	3,420.00	0.00	3,420.00	0.00
253101201	Payments to IKM	0.00	0.00	320,000.00	0.00	320,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,560.00	0.00	4,560.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	39,135,600.00	0.00	39,135,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	788,800.00	0.00	788,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	33,621,600.00	0.00	33,621,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	411,200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	9,778,400.00	0.00	9,778,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,358,117.00	0.00	4,358,117.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	679,962.00	0.00	679,962.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	0.00	0.00	2,479,457.00	0.00	2,479,457.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,825,380.00	0.00	1,825,380.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	178,730.00	0.00	178,730.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	15,500.00	0.00	15,500.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	19,250.00	0.00	19,250.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	19,300.00	0.00	19,300.00
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	0.00	0.00	2,500.00	0.00	2,500.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	45,766.00	0.00	45,766.00	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	22530292.02	0.00	0.00	0.00	22,530,292.02
311100101	Panchayat's Distress Relief Fund	0.00	3972.00	0.00	7,400.00	0.00	11,372.00
312100101	Capital Contribution	0.00	53553026.00	10,713,987.00	9,048,576.00	0.00	51,887,615.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	789962.00	1,449,403.00	659,441.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	58017.00	0.00	0.00	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	2857203.00	1,390,000.00	2,041,264.00	0.00	3,508,467.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	689676.00	0.00	0.00	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 Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central 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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,788,284.00	10,523,000.00	0.00	8,734,716.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200112	Development Fund - CFC Grant UnTied	0.00	0.00	5,034,301.00	7,141,357.00
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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	145487.00	0.00	0.00	0.00	145,487.00
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	6470555.00	0.00	0.00	0.00	6,470,555.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	8730.00	2,893,238.00	3,373,238.00	0.00	488,730.00
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	204409.00	11,888.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	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	3172.00	430,667.00	432,300.00	0.00	4,805.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
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	14384667.00	2,786,667.00	580,000.00	0.00	12,178,000.00
340100101	Contractors' Earnest Money Deposit	0.00	3500.00	0.00	38,150.00	0.00	41,650.00
340100102	Suppliers' Earnest Money Deposit	0.00	20178.00	2,000.00	16,000.00	0.00	34,178.00
340100103	Bidders' Earnest Money Deposit	0.00	68380.00	0.00	0.00	0.00	68,380.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	50603.00	9,000.00	9,000.00	0.00	50,603.00
340100203	Bidders' Security Deposit	0.00	11119.00	0.00	0.00	0.00	11,119.00
340100301	Contractors' Retention	0.00	51228.00	0.00	0.00	0.00	51,228.00
340109901	Other Deposits	0.00	68500.00	0.00	0.00	0.00	68,500.00
340200101	Rent Deposit	0.00	94250.00	0.00	0.00	0.00	94,250.00
340200102	Auction Deposit	0.00	1000.00	16,869.00	18,369.00	0.00	2,500.00
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
340200107	Election Deposit(Candidate)	0.00	39000.00	8,000.00	0.00	0.00	31,000.00
340200108	Road Cutting Deposit	0.00	6474026.00	5,567.00	0.00	0.00	6,468,459.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,946,656.00	4,946,656.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' 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	10,290,421.00	10,290,421.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	534077.00	8,899,645.00	8,857,832.00	0.00	492,264.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110103	Employee Liabilities - Unpaid Salaries	0.00	42980.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	213793.00	139,431.00	840,662.00	0.00	915,024.00
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	66939.00	188,532.00	188,532.00	0.00	66,939.00
350110199	Other Employee Liabilities Payable	0.00	782969.00	0.00	0.00	0.00	782,969.00
350200101	Recoveries Payable - General Provident Fund	0.00	9000.00	236,544.00	247,544.00	0.00	20,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	129578.00	1,682,095.00	1,612,732.00	0.00	60,215.00
350200103	Recoveries Payable - State Life Insurance	0.00	5435.00	112,389.00	118,829.00	0.00	11,875.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	13345.00	114,700.00	125,700.00	0.00	24,345.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	42635.00	207,730.00	191,149.00	0.00	26,054.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	1300.00	18,500.00	22,000.00	0.00	4,800.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	42,840.00	64,260.00	0.00	21,420.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	10403.00	131,281.00	126,281.00	0.00	5,403.00
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	66939.00	373,740.00	393,493.00	0.00	86,692.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	795.00	0.00	18,750.00	0.00	19,545.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7136.00	16,006.00	19,435.00	0.00	10,565.00
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	4,800.00	13,046.00	0.00	8,246.00
350200299	Recoveries Payable - Other Deductions	0.00	840.00	0.00	0.00	0.00	840.00
350200301	Recoveries Payable - COVID	0.00	529416.00	553,162.00	23,746.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	282473.12	3,657.00	359,249.00	0.00	638,065.12
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300103	Government and Other Dues Payable - Value Added Tax	0.00	170.00	0.00	0.00
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	22055.00	190,532.00	169,758.00	0.00	1,281.00
350300111	Government and Other Dues Payable - SGST	0.00	22054.00	167,320.00	146,547.00	0.00	1,281.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4,267.00	6,144.00	0.00	1,877.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,267.00	7,161.00	0.00	2,894.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	9,617.00	9,617.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	23350.00	22,644.00	3,628.00	0.00	4,334.00
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	154023.00	28,639.00	31,292.00	0.00	156,676.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	289700.00	289,700.00	310,150.00	0.00	310,150.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	82056.00	20,619.00	30,918.00	0.00	92,355.00
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	109600.00	109,600.00	117,800.00	0.00	117,800.00
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	151621.00	0.00	0.00	0.00	151,621.00
350800101	Liability in respect of Stale Cheques	0.00	44427.00	102,991.00	129,146.00	0.00	70,582.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	1775528.00	34,085,164.00	34,572,046.00	0.00	2,262,410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410100199	Land - Others	438,635.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	85,497.00	0.00	0.00	0.00	85,497.00	0.00
410200104	Buildings -Burial Grounds	733,222.00	0.00	0.00	0.00	733,222.00	0.00
410200199	Buildings -Others	21,541,819.00	0.00	1,159,643.00	0.00	22,701,462.00	0.00
410300101	Roads - Cement Concrete	16,867,227.00	0.00	5,869,594.00	242.00	22,736,579.00	0.00
410300102	Roads - Tarred	36,970,154.00	0.00	3,206,375.00	0.00	40,176,529.00	0.00
410300103	Roads - Metal	910,209.00	0.00	0.00	0.00	910,209.00	0.00
410300105	Roads - Earthen	290,144.00	0.00	0.00	0.00	290,144.00	0.00
410300201	Lanes - Cement Concrete	392,754.00	0.00	0.00	0.00	392,754.00	0.00
410300301	Culverts	3,970,723.00	0.00	305,627.00	0.00	4,276,350.00	0.00
410300399	Other constructions	8,749,279.00	0.00	476,855.00	0.00	9,226,134.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,814,780.00	0.00	99,417.00	0.00	8,914,197.00	0.00
410400103	Drinking Water - Pipe lines	2,610,554.00	0.00	0.00	0.00	2,610,554.00	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	2,668,245.00	0.00	1,317,206.00	0.00	3,985,451.00	0.00
410600103	Electricity - Lamp Posts	9,128.00	0.00	0.00	0.00	9,128.00	0.00
410600104	Electricity - Street Lights	18,133,486.00	0.00	4,763,675.00	0.00	22,897,161.00	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	99,200.00	0.00	109,100.00	0.00
410710102	Movable Assets - Vehicles	711,691.00	0.00	150,000.00	0.00	861,691.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,077,448.00	0.00	318,182.00	0.00	3,395,630.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,721,169.00	0.00	476,700.00	0.00	7,197,869.00	0.00
410710199	Movable Assets -Others	789,472.00	0.00	132,420.00	0.00	921,892.00	0.00
410800101	Other Fixed Assets	225,255.00	0.00	0.00	0.00	225,255.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1883032.00	130,350.00	458,807.00	0.00	2,211,489.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	29884739.00	0.00	5,984,834.00	0.00	35,869,573.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	2225.00	0.00	742.00	0.00	2,967.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	2741678.00	0.00	674,752.00	0.00	3,416,430.00
411330101	Accumulated Depreciation -Public Lighting	0.00	6990469.00	365,860.00	2,385,130.00	0.00	9,009,739.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	3960.00	0.00	5,950.00	0.00	9,910.00
411500101	Accumulated Depreciation- Vehicles	0.00	71170.00	0.00	78,669.00	0.00	149,839.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2032724.00	764,057.00	328,558.00	0.00	1,597,225.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2587973.00	0.00	695,952.00	0.00	3,283,925.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	287134.00	0.00	100,593.00	0.00	387,727.00
412010101	Capital Work In Progress	0.00	0.00	4,873,985.00	4,873,985.00	0.00	0.00
420300101	Investments -Debentures and Bonds	0.00	0.00	0.00	0.00	0.00	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)	920,136.00	0.00	8,153,509.00	7,125,653.00	1,947,992.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	862,474.00	0.00	0.00	782,129.00	80,345.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	864,526.00	0.00	3,917,092.00	2,611,918.00	2,169,700.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,153,269.00	0.00	0.00	580,620.00	572,649.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	753,650.00	753,650.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,750.00	8,750.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	249,350.00	249,350.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	18,000.00	18,000.00	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
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	233,405.00	0.00	2,114,712.00	1,036,221.00	1,311,896.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	566,322.00	0.00	233,405.00	214,899.00	584,828.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	10,575.00	0.00	0.00	0.00	10,575.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	8,830.00	8,830.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	22,948.00	22,948.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	11,970,389.00	0.00	11,970,389.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	195174.00	0.00	385,350.00	0.00	580,524.00
440500101	Prepaid Programme Expenses	13,774,667.00	0.00	1,906,000.00	4,112,667.00	11,568,000.00	0.00
450100101	Cash	409,654.00	0.00	61,745,152.00	61,952,134.00	202,672.00	0.00
450210101	SBT- 67185715840 (ON LINE TAX)	2,331,744.00	0.00	1,422,556.00	2,500,649.00	1,253,651.00	0.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	59,865.00	0.00	416,674.00	416,674.00	59,865.00	0.00
450210103	SBI Kumbala E-Sand 33460635238	5,397,330.00	0.00	39,016,143.00	40,823,993.00	3,589,480.00	0.00
450220101	Kerala Gramin Bank 45888	9,209,038.00	0.00	22,615,137.00	26,115,237.00	5,708,938.00	0.00
450230101	The District Co Operative Bank Ltd Own Fund 47 b	320,054.64	0.00	6,000.00	0.00	326,054.64	0.00
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	290,124.00	0.00	719,717.00	554,361.00	455,480.00	0.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,428.00	0.00	50.00	0.00	1,478.00	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	0.00	0.00	0.00	0.00
450250109	LGTSB Treasury Account	926,139.00	0.00	36,777,848.00	38,357,159.00	0.00	653,172.00
450250110	Treasury TSB A/C	0.00	0.00	1,750,889.00	1,750,889.00	0.00	0.00
450410101	NMGB President Relief Fund -18158067600	3,972.00	0.00	0.00	0.00	3,972.00	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	789,962.00	0.00	659,705.00	1,449,667.00	0.00	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	34.00	0.00	2,646,000.00	2,166,000.00	480,034.00	0.00
450620101	KGBCFCPFMS53009	0.00	0.00	17,664,357.00	6,822,585.00	10,841,772.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650101	VPFA-II	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	226,863.00	0.00	0.00	0.00	226,863.00	0.00
460100101	Festival Advance	7,000.00	0.00	117,000.00	111,000.00	13,000.00	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	6,034.00	0.00	0.00	0.00	6,034.00	0.00
460100199	Other Advances	180.00	0.00	4,000.00	180.00	4,000.00	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	774,547.00	0.00	0.00	0.00	774,547.00	0.00
460500501	Advance to Implementing Officers	587,346.00	0.00	555,000.00	0.00	1,142,346.00	0.00
460509901	Advance to Others	307,062.00	0.00	720,351.00	240,069.00	787,344.00	0.00
460600101	Electricity Deposits	25,040.00	0.00	0.00	0.00	25,040.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	176,289,229.64	176,289,229.64	550,730,585.00	550,730,585.00	727,019,814.64	727,019,814.64

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Accounts Officer

Secretary

Kumbala GramaPanchayat CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,039,138.00
130000000	Rental Income from Panchayat Properties	11,360.00
140000000	Fees & User Charges	682,740.00
150000000	Sale & Hire Charges	2,824,593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	84,684,603.00
171000000	Interest Earned	305,980.00
180000000	Other Income	(3,757.00)
		90,544,657.00
LESS		
210000000	Establishment Expenses	4,742,066.00
220000000	Administrative Expenses	1,219,184.00
230000000	Operations & Maintenance	7,588,671.00
240000000	Interest & Finance Charges	875.00
250000000	Decentralised Plan Programme - Productive Sector	7,860,344.00
251000000	Decentralised Plan Programme - Service Sector	28,383,744.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,929,865.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,028,435.00
255000000	Maintenance Projects	10,221,646.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	15,500.00
280000000	Prior Period Item	46,966.00
431000000	Sundry Debtors (Receivables)	3,370,630.00
440000000	Pre-paid Expenses	1,880,000.00
450000000	Cash and Bank balance	(10,916,507.00)
		66,371,419.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24,173,238.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	20,704,760.00
330000000	Secured Loans	580,000.00
340000000	Deposits Received	45,650.00
350000000	Other Liabilities	(14,640,255.00)
		6,697,555.00
LESS		
410000000	Fixed Assets	12,625,454.00
412000000	Capital Work In Progress	4,873,985.00
		17,499,439.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,801,884.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,351,198.00
		1,351,198.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,351,198.00)
GRAND TOTAL (A+B+C)		12,020,156.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(19,966,207.64) (19,966,207.64)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,966,207.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,497,087.64) (22,497,087.64)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,497,087.64
Net increase/ (decrease) in cash and cash equivalents		2,530,880.00

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