Udumbanoor Grama Panchayat
BALANCE SHEET
As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	10295788.85
311000000	Earmarked Funds	B-2	121426.00
312000000	Reserves	B-3	47003122.00
	Total Reserve& Surplus		57420336.85
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10625489.00
	Total Grants,Contributions for specific purposes		10625489.00
	Loans		
330000000	Secured Loans	B-5	41857484.00
	Total Loans		41857484.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1036845.00
350000000	Other Liabilities	B-9	1187301.15
	Total Current Liabilities and Provisions		2224146.15
	TOTAL LIABILITIES		112127456.00
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(613053.00)
	Total Current Liabilities and Provisions		(613053.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	59962596.00
411000000	Accumulated Depreciation	B-11	(14218511.00)
412000000	Capital Work In Progress	B-11(a)	1018988.00
	Total Fixed Assets		46763073.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	810060.00
440000000	Pre-paid Expenses	B-16	40335374.00
450000000	Cash and Bank balance	B-17	23754123.00
460000000	Loans, Advances and Deposits	B-18	1077879.00
	Total Current Assets,Loans and Advances		65977436.00
	TOTAL ASSETS		112127456.00

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Accounts Officer   Secretary

Udumbanoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,849,099.00	
310900101	Excess of Income Over Expenditure	3,446,689.85	
	Total Panchayat Fund - General Fund	**10,295,788.85**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311710199	Other Trust or Agency Funds	121,426.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**121,426.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	47,003,122.00	
	Total Reserves	**47,003,122.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,609.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	880,264.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	8,663.00	
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	932,065.00	
320200322	Grants from Suchithwa Mission	775,256.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,813,276.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,434,007.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,200,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	275,718.00	

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	900,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,280,638.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	457,575.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,312.00	
320800101	Beneficiary Contributions	665,106.00	
	Total Grants & Contribution for Specific Purposes	**10,625,489.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	25,353,144.00	
330500201	Secured Loans - Loan from KURDFC	16,504,340.00	
	Total Secured Loans	**41,857,484.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	273,617.00	
340100102	Suppliers' Earnest Money Deposit	8,918.00	
340100103	Bidders' Earnest Money Deposit	473,675.00	
340100201	Contractors' Security Deposit	61,316.00	
340100202	Suppliers' Security Deposit	93,054.00	
340100203	Bidders' Security Deposit	1,885.00	
340100301	Contractors' Retention	30,259.00	
340109901	Other Deposits	25,000.00	
340200101	Rent Deposit	20,110.00	
340200102	Auction Deposit	30,000.00	
340800101	Deposit Received from Others	19,011.00	
	Total Deposits Received	**1,036,845.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	415,223.00	
350110104	Employee Liabilities - Pension Contributions Payable	58,548.00	
350200101	Recoveries Payable - General Provident Fund	24,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,800.00	
350200103	Recoveries Payable - State Life Insurance	4,925.00	

350200104	Recoveries Payable - Group Insurance Scheme	5,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,012.00	
350200199	Recoveries Payable - Other Recoveries from Employees	18,168.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	10,998.00	
350200202	Recoveries Payable - Value Added Tax	320,995.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	55,749.00	
350300101	Government and Other Dues Payable - Library Cess	74,182.15	
350300110	Government and Other Dues Payable - CGST	4,208.00	
350300111	Government and Other Dues Payable - SGST	4,211.00	
350300116	Government And Other Dues Payable -Flood Cess	781.00	
350300199	Government and Other Dues Payable - Others	6,613.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,675.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	250.00	
350800101	Liability in respect of Stale Cheques	16,297.00	
350800299	Other Liabilities	100,266.00	
	Total Other Liabilities (Sundry Creditors)	**1,187,301.15**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	406,000.00	
410200101	Buildings -Markets	544,264.00	
410200199	Buildings -Others	8,622,322.00	
410300101	Roads - Cement Concrete	12,800,249.00	
410300102	Roads - Tarred	14,328,281.00	
410300103	Roads - Metal	4,068,714.00	
410300201	Lanes - Cement Concrete	1,904,417.00	
410300301	Culverts	3,818,892.00	
410300302	Bridges	23,710.00	
410300399	Other constructions	4,150,609.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,130,897.00	
410400103	Drinking Water - Pipe lines	10,000.00	
410600102	Electricity - Line Extension	3,318,921.00	
410600104	Electricity - Street Lights	204,146.00	
410710101	Movable Assets - Plant, Machinery& Tools	90,000.00	
410710102	Movable Assets - Vehicles	750,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	517,215.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,066,657.00	
410710199	Movable Assets -Others	923,010.00	

410800101	Other Fixed Assets	284,292.00	
411200101	Accumulated Depreciation- Buildings	(598,734.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,066,416.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(39,696.00)	
411320101	Accumulated Depreciation -Waterways	(216,046.00)	
411330101	Accumulated Depreciation -Public Lighting	(380,104.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(18,000.00)	
411500101	Accumulated Depreciation- Vehicles	(562,500.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(164,238.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(844,646.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(328,131.00)	
	Total Fixed Assets	**45,744,085.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,018,988.00	
	Total Capital Work In Progress	**1,018,988.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	427,214.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	144,585.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	331,532.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	39,506.00	
431400101	Rent Receivables from Buildings(Current)	7,830.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(140,607.00)	
	Total Sundry Debtors(Receivables)	**810,060.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
432100101	Accumulated Provision for outstanding Property Tax	(613,053.00)	
	Total Provisions	**(613,053.00)**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	40,335,374.00	
	Total Prepaid Expenses	40,335,374.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	SBI OWN FUND	699,253.00	
450220101	South Malabar Grameen Bank	1,442,593.00	
450230101	co- op- bank udumbannoor 977	63,579.00	
450230103	IDCB - Own Fund_3	7,412,288.00	
450250110	TSB(OWN FUND) A/C	12,327,431.00	
450410101	SBI Udumbannoor (LIFE)	178,128.00	
450430101	Co-operative Bank - Own Fund_1	1,000.00	
450430102	Co-operative Bank - saksharatha	9,602.00	
450430103	Co-operative Bank - water shed	1,417.00	
450430104	Co-operative Bank - PYKKA	8,888.00	
450610101	SBI NREGA	1,609.00	
450610102	SBI Udumbannoor - Plan	497,477.00	
450650109	Treasury Special TSB - Joint Venture	1,110,858.00	
	Total Cash and Bank Balances	23,754,123.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	6,081.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	91,414.00	
460500501	Advance to Implementing Officers	76,178.00	
460509901	Advance to Others	904,206.00	
	Total Loans,advances and deposits	1,077,879.00	

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Udumbanoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

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

10/06/2020

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,849,099.00	0.00	6,849,099.00	0.00	6,849,099.00
310900101	Excess of Income over Expenditure	1,468,950.85	99,861,162.00	101,330,112.85	97,883,423.00	3,446,689.85
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	8,318,049.85	99,861,162.00	108,179,211.85	97,883,423.00	10,295,788.85

10/06/2020

Udumbanoor Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,708,683.00
130000000	Rental Income from Panchayat Properties	I-3	223,928.00
140000000	Fees & User Charges	I-4(b)	330,036.00
150000000	Sale & Hire Charges	I-5(b)	231,764.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	95,294,837.00
170000000	Income from Investments	I-7	323.00
171000000	Interest Earned	I-8	18,028.00
180000000	Other Income	I-9	53,563.00
A	**Total-Income**		99,861,162.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,308,872.00
220000000	Administrative Expenses	I-11(b)	861,470.00
230000000	Operations & Maintenance	I-12(b)	770,662.00
240000000	Interest & Finance Charges	I-13	1,187,618.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,091,930.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,717,758.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	859,748.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	230,348.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	22,018,060.00
255000000	Maintenance Projects	I-14(e)	7,569,016.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	63,000.00
270000000	Provisions and Write off	I-16	185,593.00
272000000	Depreciation	I-17(a)	4,877,524.00
B	**Total-Expenditure**		99,741,599.00
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		119,563.00
D= 280000000	Prior Period Item	I-18	(1,858,176.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		1,977,739.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

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Udumbanoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,823,698.00	
110100103	Property Tax on Non-Residential Buildings	1,104,085.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	154,030.00	
110200102	Profession Tax - Employees	626,870.00	
	Total Tax Revenue	3,708,683.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	221,388.00	
130100102	Rent from Lease of Lands	2,540.00	
	Total Rental Income from Panchayat Properties	223,928.00	

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	9,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	75,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	80.00	
140110111	Belated Fees	1,200.00	
140110112	License fee for Live Stock Farm	300.00	
140120101	Permit Fee for Construction of Buildings	76,312.00	
140120104	Permit Fee for Running of Machinery	2,600.00	
140120105	Building Regularisation fee	25,415.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	1,880.00	
140130104	Fees for extracts as per RTI Act	311.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	164.00	
140200101	Penalties and Fines - Penal Interest	29,551.00	
140200102	Penalties and Fines - Fines	530.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	33.00	
140200106	Penalties and Fines - Marriage	4,500.00	
140400101	Notice Fee	13,167.00	
140400103	Ownership Change Fee	18,800.00	
140400106	Search Fee	28.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	2,710.00	
140400199	Other Fees	176.00	
140500120	Postage Charges Collected	40.00	
140700101	Restoration Charges for Road Cutting	8,021.00	
140700199	Re-imbursement of Other Expenses Incurred	59,109.00	
	Total Fees & User Charges-Income Head wise	330,036.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	198,524.00	
150110199	Sale of Other Forms	2,320.00	
150120104	Receipts from Auction of Obsolete Assets	30,920.00	
	Total Sale & Hire Charges-Income Head -wise	231,764.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,559,531.00	
160100102	Development Fund - Special Component Plan	1,479,099.00	
160100103	Development Fund - Tribal Sub-Plan	3,428,737.00	
160100104	Development Fund - Central Finance Commission Grant	2,865,782.00	
160100215	Fund for Transferred Institutions - Development of Scheduled Tribes	1,167,935.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	13,773,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,607,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,979,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	277,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,777,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	273,000.00	
160100401	Maintenance Fund - Road Assets	7,599,589.00	
160100402	Maintenance Fund - Non-Road Assets	2,933,916.00	
160100501	General Purpose Fund	10,732,135.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	25,060,872.00	
160100619	Integrated Child Development Scheme (ICDS)	344,926.00	
160100699	Other Schemes	6,570.00	
160100715	Grants fom Suchithwa Mission	48,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	5,903,803.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,280,000.00	
160300206	Beneficiary Contribution	114,702.00	
	Total Revenue Grants,Contributions & Subsidies	95,294,837.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100199	Interest from Other Investments	323.00	
	Total Income from Investments-General Fund	323.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	18,028.00	
	Total Interest Earned	18,028.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	7,328.00	
180800103	Receipts towards postal charges	3,225.00	
180800104	Receipts from Libraries	1,010.00	
180800105	Receipts from Schools	42,000.00	
	Total Other Income	**53,563.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	799,195.00	
210100102	Salaries - Permanent Staff	5,172,541.00	
210100104	Salaries - Full Time Contingent Staff	44,976.00	
210100105	Salaries - Part Time Contingent Staff	537,774.00	
210100106	Salaries - Contract Staff	154,402.00	
210100201	Wages - Daily Wages Staff	469,925.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	4,600.00	
210200102	Travelling Allowances - Permanent Staff	23,031.00	
210200201	Medical Re-imbursement	245,531.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	33,880.00	
210200206	Telephone Allowance Secretary	2,193.00	
210200299	Other Benefits and Allowances	1,203.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,172.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	917,000.00	
210200307	Telephone Allowance ¤ Vice President	2,108.00	
210200401	Sitting Fee of President	15,750.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	54,600.00	
210200404	Sitting Fee of Members	89,400.00	
210200501	Travelling Allowance of President	13,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,300.00	
210300101	Pension Contributions - Secretary	79,841.00	
210300102	Pension Contributions - Permanent Staff	443,501.00	
210300103	Pension Contributions - Full Time Contingent Staff	5,622.00	
210300104	Pension Contributions - Part Time Contingent Staff	61,809.00	
210400101	Terminal Leave Encashment	450,680.00	
210500101	Employer¤ s Provident Fund Contribution	82,988.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,308,872.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	11,000.00	
220100199	Rent - Other items	2,500.00	
220100201	Land Tax	53.00	
220100299	Other items	35,108.00	
220110101	Electricity Charges - Office	98,014.00	
220110102	Electricity Charges - Transferred Institutions	4,591.00	
220110103	Water Charges - Office	22,346.00	

220110199	Other Office Maintenance Expenses	19,404.00	
220120101	Telephone Expenses - Office	49,814.00	
220120102	Telephone Expenses - Transferred Institutions	1,534.00	
220120103	Postage Expenses	20,000.00	
220200102	Purchase of News Paper	23,331.00	
220210101	Printing Charges	19,175.00	
220210102	Stationery Expenses	52,129.00	
220400101	Insurance of Vehicles	11,772.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220520102	Consultancy Fees	500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	22,000.00	
220700101	Election Expenses	12,938.00	
220710102	Light Refreshment Charges	88,726.00	
220800101	Keralolsavam	55,120.00	
220800105	Ceremonies, Entertainments and Receptions	27,000.00	
220800199	Other Administrative Expenses	257,415.00	
	Total Administrative Expenditures-Expenditure head-wise	861,470.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	111,740.00	
230100199	Electricity Charges for Other Operations	9,805.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,522.00	
230400101	Vehicle Hire Charges	44,840.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,900.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	255,478.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,550.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,050.00	
230800104	Expenses for Cutting of dangerous trees	7,150.00	
230800110	Sanitation Expenses	178,627.00	
	Total Operations & Maintenance-Expenditure head-wise	770,662.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500101	Interest on loans from Co-Operative Banks	1,185,818.00	
240700101	Bank Charges	1,800.00	
	Total Interest & Finance Charges	1,187,618.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	44,030.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250100301	Agricultural Development Programs- General	27,900.00	
250103101	Animal Husbandry -Cow- General	20,000.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104601	Dairy Development -Storage and Marketing- General	600,000.00	
	Total Decentralised Plan Programme - Productive Sector	1,091,930.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	400,000.00	
251100602	SSA & Other Educational Programs- SCP	171,050.00	
251100603	SSA & Other Educational Programs- TSP	308,429.00	
251101302	Education-Related Activities - SCP	125,000.00	
251101303	Education-Related Activities - TSP	383,000.00	
251200201	Public Health Programs -General	720,812.00	
251200301	Health related Special Programs -General	250,000.00	
251200303	Health related Special Programs -TSP	461,829.00	
251200401	Medicines-General	835,542.00	
251200802	Drinking Water-SCP	183,102.00	
251200803	Drinking Water-TSP	275,737.00	
251202601	Sanitation & Waste Management - Public - General	57,548.00	
251300101	Housing-General	11,454,770.00	
251300102	Housing-SCP	720,000.00	
251300103	Housing-TSP	1,090,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	807,279.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	179,000.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	230,400.00	
251300801	Total Poverty Alleviation Programs-General	25,060,872.00	
251301201	Other Social Security Programs-General	35,000.00	
251301202	Other Social Security Programs-SCP	118,500.00	
251301301	EMS Total Housing Program-General	613,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,597,775.00	
251400201	Special Child Welfare Program-General	344,926.00	
251410101	Anganwadi Nutrition - General	1,417,364.00	
251410103	Anganwadi Nutrition - TSP	713,542.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	146,281.00	
251600601	General Economic Services- Good Governance -General	10,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	7,000.00	
	Total Decentralised Plan Programme - Service Sector	**49,717,758.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	208,470.00	
252200101	Roads-General	535,457.00	
252200501	Foot Bridges-General	105,921.00	
252201201	Other Programs in Infrastructure Sector-General	9,900.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**859,748.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	144,078.00	
253101201	Payments to IKM	86,270.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**230,348.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	17,900.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	28,000.00	

254100106	Expenditures of Transferred Institutions - Allopathy	49,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	29,000.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	33,600.00	
254100111	Expenditures of Transferred Institutions - General Education	73,320.00	
254100199	Expenditures of Transferred Institutions -Others	38,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	31,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	13,773,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,607,400.00	
254200104	State Sponsored Schemes- Widow Pension	3,979,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	277,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,777,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	273,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**22,018,060.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,272,021.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,243,422.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	441,667.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	711,906.00	
	Total Maintenance Projects	**7,569,016.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	38,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	5,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**63,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100101	Provision for Doubtful Receivables - Property Tax	185,593.00	
	Total Provisions & Write off	**185,593.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	173,861.00	
272300101	Depreciation - Roads & Bridges	3,845,622.00	

272320101	Depreciation -Waterways	57,488.00	
272330101	Depreciation -Public Lighting	348,671.00	
272400101	Depreciation- Plant & Machinery	9,000.00	
272500101	Depreciation- Vehicles	75,000.00	
272600101	Depreciation - Office & Other Equipments	49,953.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	206,666.00	
272800101	Depreciation - Other Fixed Assets	111,263.00	
	Total Depreciation	4,877,524.00	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	3,226.00	
280800501	Prior Period - Programme Expenses	(1,918,750.00)	
280800701	Prior Period - Miscellaneous Expenses	57,348.00	
	Total Prior Period Items(Net)	(1,858,176.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	22,234,041.00
	Cash	RP-40(a)	141,085.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	626,870.00
140000000	Fees & User Charges	RP-4	254,136.00
150000000	Sale & Hire Charges	RP-5	231,764.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	39,939,799.00
171000000	Interest Earned	RP-9	18,028.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,148,122.00
350000000	Other Liabilities	RP-36	804,129.00
Non Operating			
170000000	Income from Investments	RP-8	323.00
180000000	Other Income	RP-10	53,563.00
330000000	Secured Loans	RP-32	6,040,000.00
340000000	Deposits Received	RP-34	513,896.00
350000000	Other Liabilities	RP-36	207,636.00
410000000	Fixed Assets	RP-38	17,710.00
431000000	Sundry Debtors (Receivables)	RP-43	2,735,752.00
460000000	Loans, Advances and Deposits	RP-47	1,158,081.00
Grand Total			87,124,935.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,554,158.00
220000000	Administrative Expenses	RP-12	861,470.00
230000000	Operations & Maintenance	RP-13	403,557.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,064,030.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,737,354.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	859,748.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	230,348.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	603,260.00
255000000	Maintenance Projects	RP-20	7,569,016.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	63,000.00
280000000	Prior Period Item	RP-26	20,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,545,441.00
350000000	Other Liabilities	RP-36	6,936,371.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,187,618.00
312000000	Reserves	RP-30	0.00
330000000	Secured Loans	RP-32	3,210,775.00
340000000	Deposits Received	RP-34	228,049.00
350000000	Other Liabilities	RP-36	1,614,415.00
410000000	Fixed Assets	RP-38	1,176,312.00
412000000	Capital Work In Progress	RP-40	3,310,252.00
440000000	Pre-paid Expenses	RP-45	4,535,230.00
460000000	Loans, Advances and Deposits	RP-47	1,660,408.00
	Closing Balance		
	Bank	RP-40(b)	23,754,123.00
	Cash	RP-40(b)	0.00
Grand Total			87,124,935.00

Code	Head Account	Schedule	Amount(Rs.)

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Accounts Officer

Secretary

Udumbanoor Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI OWN FUND	2,235,234.00
450220101	South Malabar Grameen Bank	950,807.00
450230101	co- op- bank udumbannoor 977	61,732.00
450230103	IDCB - Own Fund_3	6,834,444.00
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	10,953,382.00
450410101	SBI Udumbannoor (LIFE)	17,036.00
450430101	Co-operative Bank - Own Fund_1	1,000.00
450430102	Co-operative Bank - saksharatha	9,331.00
450430103	Co-operative Bank - water shed	1,385.00
450430104	Co-operative Bank - PYKKA	8,638.00
450610101	SBI NREGA	5,986.00
450610102	SBI Udumbannoor - Plan	482,066.00
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	673,000.00
		22,234,041.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	141,085.00
		141,085.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110200102	Profession Tax - Employees	626,870.00
		626,870.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	9,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	80.00
140110111	Belated Fees	1,200.00
140120101	Permit Fee for Construction of Buildings	76,312.00
140120104	Permit Fee for Running of Machinery	2,600.00
140120105	Building Regularisation fee	25,415.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	1,880.00
140130104	Fees for extracts as per RTI Act	311.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	164.00
140200101	Penalties and Fines - Penal Interest	29,551.00
140200102	Penalties and Fines - Fines	530.00
140200103	Penalties and Fines - Compounding Fees	50.00

140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	33.00
140200106	Penalties and Fines - Marriage	4,500.00
140400101	Notice Fee	13,167.00
140400103	Ownership Change Fee	18,800.00
140400106	Search Fee	28.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	2,710.00
140400199	Other Fees	176.00
140500120	Postage Charges Collected	40.00
140700101	Restoration Charges for Road Cutting	8,021.00
140700199	Re-imbursement of Other Expenses Incurred	59,109.00
		254,136.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	198,524.00
150110199	Sale of Other Forms	2,320.00
150120104	Receipts from Auction of Obsolete Assets	30,920.00
		231,764.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,559,531.00
160100102	Development Fund - Special Component Plan	1,479,099.00
160100103	Development Fund - Tribal Sub-Plan	3,428,737.00
160100104	Development Fund - Central Finance Commission Grant	2,865,782.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,440.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	273,000.00
160100401	Maintenance Fund - Road Assets	7,599,589.00
160100402	Maintenance Fund - Non-Road Assets	2,933,916.00
160100501	General Purpose Fund	10,732,135.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	6,570.00
		39,939,799.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	18,028.00
		18,028.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,291,855.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	575,902.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	260.00
320200322	Grants from Suchithwa Mission	67,000.00
320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	804,033.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	7,088,086.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,973,074.00
320800101	Beneficiary Contributions	295,439.00
320800299	Donations to Flood	32,473.00
		12,148,122.00

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

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,558.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	250.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	802,321.00
		804,129.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100199	Interest from Other Investments	323.00
		323.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	7,328.00
180800103	Receipts towards postal charges	3,225.00
180800104	Receipts from Libraries	1,010.00
180800105	Receipts from Schools	42,000.00
		53,563.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	6,040,000.00
		6,040,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	29,650.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	434,775.00
340100202	Suppliers' Security Deposit	16,900.00
340100301	Contractors' Retention	4,378.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	5,182.00
340800101	Deposit Received from Others	18,511.00
		513,896.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	117,324.00
350300110	Government and Other Dues Payable - CGST	35,989.00
350300111	Government and Other Dues Payable - SGST	35,989.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	3,405.00
350300199	Government and Other Dues Payable - Others	1,493.00
350800101	Liability in respect of Stale Cheques	13,436.00
		207,636.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,710.00
		17,710.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	77,000.00	77,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	300.00	300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	221,388.00	213,558.00	7,830.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	16,540.00	16,540.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	2,540.00	2,540.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	26,036.00	26,036.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	105620.00	114,551.00	149,538.00	0.00	140,607.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	427460.00	0.00	185,593.00	0.00	613,053.00
440500101	Prepaid Programme Expenses	39,010,919.00	0.00	6,735,230.00	5,410,775.00	40,335,374.00	0.00
450100101	Cash	141,085.00	0.00	35,995,978.00	36,137,063.00	0.00	0.00
450210101	SBI OWN FUND	2,235,234.00	0.00	147,784.00	1,683,765.00	699,253.00	0.00
450220101	South Malabar Grameen Bank	950,807.00	0.00	812,619.00	320,833.00	1,442,593.00	0.00
450230101	co- op- bank udumbannoor 977	61,732.00	0.00	1,857.00	10.00	63,579.00	0.00
450230103	IDCB - Own Fund_3	6,834,444.00	0.00	8,885,671.00	8,307,827.00	7,412,288.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	10,953,382.00	0.00	11,020,679.00	9,646,630.00	12,327,431.00	0.00
450410101	SBI Udumbannoor (LIFE)	17,036.00	0.00	12,840,000.00	12,678,908.00	178,128.00	0.00
450430101	Co-operative Bank - Own Fund_1	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450430102	Co-operative Bank - saksharatha	9,331.00	0.00	281.00	10.00	9,602.00	0.00
450430103	Co-operative Bank - water shed	1,385.00	0.00	42.00	10.00	1,417.00	0.00
450430104	Co-operative Bank - PYKKA	8,638.00	0.00	260.00	10.00	8,888.00	0.00
450610101	SBI NREGA	5,986.00	0.00	2,845,309.00	2,849,686.00	1,609.00	0.00
450610102	SBI Udumbannoor - Plan	482,066.00	0.00	15,411.00	0.00	497,477.00	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	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	507,121.00	507,121.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	673,000.00	0.00	3,660,290.00	3,222,432.00	1,110,858.00	0.00
460100101	Festival Advance	0.00	0.00	137,000.00	137,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	6,081.00	0.00	6,081.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	91,414.00	0.00	0.00	0.00	91,414.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	310,466.00	234,288.00	76,178.00	0.00
460509901	Advance to Others	600,138.00	0.00	1,300,861.00	996,793.00	904,206.00	0.00
	Total	118,119,354.00	118,119,354.00	238,083,483.00	238,083,483.00	356,202,837.00	356,202,837.00

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Accounts Officer

Secretary

Udumbanoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	658,829.00
140000000	Fees & User Charges	225,067.00
150000000	Sale & Hire Charges	229,614.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,146,463.00
170000000	Income from Investments	671.00
171000000	Interest Earned	57,988.00
180000000	Other Income	53,538.00
		41,372,170.00
LESS		
210000000	Establishment Expenses	3,453,249.00
220000000	Administrative Expenses	860,293.00
230000000	Operations & Maintenance	402,366.00
240000000	Interest & Finance Charges	1,187,628.00
250000000	Decentralised Plan Programme - Productive Sector	1,064,030.00
251000000	Decentralised Plan Programme - Service Sector	22,917,456.00
252000000	Decentralised Plan Programme - Infrastructure Sector	859,748.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	144,078.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	603,260.00
255000000	Maintenance Projects	7,569,016.00
260000000	Grants, Contributions and Compensations from Own Fund	63,000.00
280000000	Prior Period Item	20,000.00
431000000	Sundry Debtors (Receivables)	(2,723,459.00)
440000000	Pre-paid Expenses	4,137,030.00
450000000	Cash and Bank balance	(2,146,928.00)
		38,410,767.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2,961,403.00**
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	(12,180.00)
320000000	Grants, Funds & Contributions for Specific Purposes	9,595,663.00
330000000	Secured Loans	2,829,225.00
340000000	Deposits Received	287,997.00
350000000	Other Liabilities	(7,637,057.00)
		5,063,648.00
LESS		
410000000	Fixed Assets	1,158,602.00
412000000	Capital Work In Progress	3,310,252.00
		4,468,854.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**594,794.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	338,827.00
		338,827.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(338,827.00)**

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		3,217,370.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,375,126.00)
		(22,375,126.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,375,126.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,754,123.00)
		(23,754,123.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23,754,123.00
Net increase/ (decrease) in cash and cash equivalents		1,378,997.00

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