

**Kumbla Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	31058464.17
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3527.00
312000000	Reserves	B-3	47300252.00
	<b>Total Reserve &amp; Surplus</b>		<b>78362243.17</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9486090.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>9486090.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.0
	<b>Total Loans</b>		<b>0.0</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	295330.00
350000000	Other Liabilities	B-9	2333892.37
	<b>Total Current Liabilities and Provisions</b>		<b>2629222.37</b>
	<b>TOTAL LIABILITIES</b>		<b>90477555.54</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	86416178.00
411000000	Accumulated Depreciation	B-11	-16229318.00
412000000	Capital Work in Progress	B-11(a)	2405916.00
	<b>Total Fixed Assets</b>		<b>72592776.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11004460.90
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	6463240.64

460000000	Loand, Advances and Deposits	B-18	417078.00
	<b>Total Current Assets, Loans and Advances</b>		<b>17884779.54</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>90477555.54</b>

# Kumbala GramaPanchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	9,614,954.25	
310900101	Excess of Income Over Expenditure	21,443,509.92	
	<b>Total Panchayat Fund - General Fund</b>	<b>31,058,464.17</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	3,527.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>3,527.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	47,300,252.00	
	<b>Total Reserves</b>	<b>47,300,252.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	1,000.00	

320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	51,718.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	84,574.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,720,150.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	1,440,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	68,793.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	15,500.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	145,487.00	
320200322	Grants from Suchithwa Mission	1,792,219.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	8,730.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	104,733.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	192,521.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,547,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,000,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	158,215.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	113,200.00	
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	(381,750.00)	

	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>9,486,090.00</b>	
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**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>
	<b>Total Secured Loans</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	3,500.00	
340100102	Suppliers' Earnest Money Deposit	14,728.00	
340100103	Bidders' Earnest Money Deposit	44,860.00	
340100202	Suppliers' Security Deposit	47,353.00	
340100203	Bidders' Security Deposit	41,415.00	
340100301	Contractors' Retention	34,705.00	
340109901	Other Deposits	43,500.00	
340200101	Rent Deposit	82,469.00	
340200102	Auction Deposit	1,000.00	
340200104	Electricity Deposit	(19,200.00)	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
	<b>Total Deposits Received</b>	<b>295,330.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109901	Other Creditors Control Account	34,291.00	
350110102	Employee Liabilities - Net Salary Payable	349,753.00	
350110103	Employee Liabilities - Unpaid Salaries	42,980.00	

350110104	Employee Liabilities - Pension Contributions Payable	68,732.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	4,104.00
350110199	Other Employee Liabilities Payable	782,969.00
350200101	Recoveries Payable - General Provident Fund	(1,500.00)
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61,683.00
350200103	Recoveries Payable - State Life Insurance	3,775.00
350200104	Recoveries Payable - Group Insurance Scheme	5,450.00
350200105	Recoveries Payable - Life Insurance Corporation	13,114.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,239.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,478.00
350200299	Recoveries Payable - Other Deductions	840.00
350300101	Government and Other Dues Payable - Library Cess	476,073.12
350300103	Government and Other Dues Payable - Value Added Tax	50.00
350300104	Government and Other Dues Payable - Service Tax	71,344.00
350300107	Government and Other Dues Payable - River Management Fund	0.25
350300110	Government and Other Dues Payable - CGST	(63,608.00)
350300111	Government and Other Dues Payable - SGST	(18,710.00)
350400501	Refunds Payable - Grants and Funds	108,669.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	793.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	161,970.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,494.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	52,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	26,488.00

350800101	Liability in respect of Stale Cheques	21,871.00	
350800299	Other Liabilities	45,450.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,333,892.37</b>	

**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	47,810.00	
410200104	Buildings -Burial Grounds	390,511.00	
410200199	Buildings -Others	14,133,899.00	
410300101	Roads - Cement Concrete	4,858,420.00	
410300102	Roads - Tarred	30,920,071.00	
410300103	Roads - Metal	910,209.00	
410300105	Roads - Earthen	280,144.00	
410300301	Culverts	1,712,745.00	
410300399	Other constructions	5,807,998.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,103,869.00	
410400103	Drinking Water - Pipe lines	1,540,982.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00	
410600101	Electricity - Micro Hydel Project	980,000.00	
410600102	Electricity - Line Extension	1,693,783.00	
410600104	Electricity - Street Lights	10,099,481.00	
410700199	Waste Treatment - Others	29,660.00	
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,896,709.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,601,892.00	
410710199	Movable Assets -Others	789,472.00	

410800101	Other Fixed Assets	50,000.00	
411200101	Accumulated Depreciation- Buildings	(757,357.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,783,945.00)	
411320101	Accumulated Depreciation -Waterways	(1,201,776.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,712,350.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(990.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(999,971.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(751,480.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(21,449.00)	
	<b>Total Fixed Assets</b>	<b>70,186,860.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,405,916.00	
	<b>Total Capital Work In Progress</b>	<b>2,405,916.00</b>	

**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>
	<b>Total Investments-General Fund</b>	<b>0.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	927,240.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,779,157.80	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,398,242.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	(548,298.00)	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	38,500.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	(6,070.00)	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	16,880.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,700.00	
431400101	Rent Receivables from Buildings(Current)	311,200.00	
431400102	Rent Receivables from Buildings(Arrears)	80,427.00	
431400105	Receivables towards Market Receipts(current)	14,100.00	
431400107	Receivables towards Bus Stand Receipts(Current)	60,060.00	
431600199	Receivables from Government (redemption amount)	7,357,668.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(427,345.90)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>11,004,460.90</b>	

**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>
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**Total Prepaid Expenses****0.00****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	189,541.00	
450210101	SBT- 67185715840 (ON LINE TAX)	211,145.00	
450210102	North Malabar Gramin Bank - Hariyali 18158069812	53,874.00	
450210103	SBI Kumbala E-Sand 33460635238	6,231,702.00	
450230101	The District Co Operative Bank Ltd Own Fund	3,367,264.64	
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,107,960.00	
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,269.00	
450250110	Treasury TSB A/C	(4,849,494.00)	
450410101	NMGB President Relief Fund -18158067600	3,670.00	
450610101	North Malabar Gramin Bank - M G N R E G S 8188	46,194.00	
450650109	Treasury Special TSB - Joint Venture	100,115.00	
	<b>Total Cash and Bank Balances</b>	<b>6,463,240.64</b>	

**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	12,000.00	
460100105	Tour Traveling Allowance Advance	1,734.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,600.00	
460500501	Advance to Implementing Officers	20,233.00	
460600101	Electricity Deposits	1,511.00	

	Total Loans, advances and deposits	417,078.00	
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Software support: Information Kerala Mission

**Kumbla Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8119908.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1795903.00
140000000	Fee & User Charges	I-4(b)	1093896.00
150000000	Sale & Hire Charges	I-5(b)	349618.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127541744.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	419321.00
180000000	Other Income	I-9	400.00
	<b>Total Income</b>		<b>139320790.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	12635614.00
220000000	Administrative Expenses	I-11(b)	886450.00
230000000	Operations & Maintenance	I-12(b)	1340276.00
240000000	Interest & Finance Charges	I-13	110734.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11097569.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	23497915.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	498876.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1136128.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	55890600.00
255000000	Maintenance Projects	I-14(e)	19747673.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	484500.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	15000.00
272000000	Depreciation	I-17(a)	3398139.00
	<b>Total Expenditure</b>		<b>130739474.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>8581316.00</b>
280000000	Prior Period Item	I-18	-2636.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>8583952.00</b>

290000000	Transfer to Reserve Funds	I-18(a)	0.0
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## Kumbala GramaPanchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

#### 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	3,171,631.00	
110100103	Property Tax on Non-Residential Buildings	2,513,744.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	550,000.00	
110200102	Profession Tax - Employees	1,884,533.00	
	<b>Total Tax Revenue</b>	<b>8,119,908.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,783,903.00	
130300101	Rent from Auditoriums and Halls	11,000.00	
130800199	Other Rents	1,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,795,903.00</b>	

#### 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	55,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	175,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	24,985.00	
140110199	Other Licence Fees	49,750.00	
140120101	Permit Fee for Construction of Buildings	180,531.00	
140120102	Permit Fee for Installation of Machinery	500.00	
140120104	Permit Fee for Running of Machinery	8,650.00	
140120105	Building Regularisation fee	113,366.00	
140120199	Fee for Grant of Other Permits	117.00	
140130101	Fees for Birth Certificate	15,065.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	988.00	
140130105	Fee for Non Availability Certificate	40.00	
140130199	Fees for Other Certificates or Extracts	152.00	
140200101	Penalties and Fines - Penal Interest	173,199.00	
140200102	Penalties and Fines - Fines	20,413.00	
140200103	Penalties and Fines - Compounding Fees	22,650.00	
140200104	Penalties and Fines - Birth	1,239.00	
140200105	Penalties and Fines - Death	176.00	
140200106	Penalties and Fines - Marriage	32,800.00	
140200199	Penalties and Fines - Other penalties	9,982.00	
140400101	Notice Fee	9,144.00	
140400103	Ownership Change Fee	1,850.00	
140400106	Search Fee	582.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	15,601.00	
140400199	Other Fees	21,755.00	
140500107	Bank Charges Collected	143.00	

140500111	Market Receipts	28,294.00	
140500112	Bus Stand Receipts	123,294.00	
140500118	Hospital Kiosks receipts	6,795.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,093,896.00</b>	

**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>
150110101	Sale of Tender Forms	349,618.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>349,618.00</b>	

**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	15,765,916.00	
160100102	Development Fund - Special Component Plan	2,426,782.00	
160100103	Development Fund - Tribal Sub-Plan	63,700.00	
160100104	Development Fund - Central Finance Commission Grant	7,423,365.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	13,800.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	24,212,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	816,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	21,715,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	177,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,655,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,920,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	380,000.00	
160100401	Maintenance Fund - Road Assets	6,200,872.00	
160100402	Maintenance Fund - Non-Road Assets	5,088,230.00	
160100501	General Purpose Fund	14,609,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	14,105,311.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	1,000.00	
160100619	Integrated Child Development Scheme (ICDS)	668,944.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	360,000.00	
160100699	Other Schemes	3,770.00	
160100701	Library Grant	484,500.00	
160100702	Literacy Scheme Grant	6,361.00	
160100705	Grant for Festivals	15,000.00	
160100710	Grant for Drinking Water Schemes	651,207.00	
160100715	Grants fom Suchithwa Mission	190,283.00	
160100799	Other Revenue Grants	2,598.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	802,570.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,028,700.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	294,885.00	
160300206	Beneficiary Contribution	458,150.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>127,541,744.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Income from Investments-General Fund</b>		

**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	419,321.00	
	<b>Total Interest Earned</b>	<b>419,321.00</b>	

**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	400.00	
	<b>Total Other Income</b>	<b>400.00</b>	

**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	394,259.00	
210100102	Salaries - Permanent Staff	7,105,537.00	
210100104	Salaries - Full Time Contingent Staff	133,637.00	
210100105	Salaries - Part Time Contingent Staff	346,036.00	
210100106	Salaries - Contract Staff	208,000.00	
210100107	Salaries - Honorarium Staff	164,000.00	
210100201	Wages - Daily Wages Staff	476,435.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	3,614.00	
210200105	Travelling Allowances - Daily Wages Staff	18,015.00	
210200204	Festival Allowance	58,630.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,062.00	
210200304	Monthly Honorarium - Vice President	128,018.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,260.00	
210200306	Monthly Honorarium - Members	1,521,000.00	
210200307	Telephone Allowance □ Vice President	835.00	
210200401	Sitting Fee of President	5,550.00	
210200402	Sitting Fee of Vice President	4,864.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,185.00	
210200404	Sitting Fee of Members	53,600.00	
210200501	Travelling Allowance of President	9,479.00	
210200502	Travelling Allowance of Vice President	167.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,175.00	
210200504	Travelling Allowance of Members	884.00	
210300101	Pension Contributions - Secretary	43,463.00	
210300102	Pension Contributions - Permanent Staff	626,617.00	
210300103	Pension Contributions - Full Time Contingent Staff	3,510.00	
210300104	Pension Contributions - Part Time Contingent Staff	43,770.00	
210400101	Terminal Leave Encashment	738,317.00	
210500101	Employer's Provident Fund Contribution	59,291.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>12,635,614.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	3,750.00	
220110101	Electricity Charges - Office	18,305.00	
220110102	Electricity Charges - Transferred Institutions	119,499.00	
220110104	Water Charges - Transferred Institutions	3,182.00	
220110199	Other Office Maintenance Expenses	13,815.00	
220120101	Telephone Expenses - Office	39,772.00	
220120102	Telephone Expenses - Transferred Institutions	75,707.00	
220120103	Postage Expenses	10,860.00	
220120104	Internet Charges	24,334.00	
220200101	Purchase of Books	2,180.00	
220210101	Printing Charges	30,405.00	
220210102	Stationery Expenses	170,434.00	
220400101	Insurance of Vehicles	12,863.00	
220510102	Legal Expenses other than for Recoveries	135,000.00	
220520102	Consultancy Fees	6,147.00	
220520199	Other Professional Fees except Legal Expenses	10,500.00	
220600101	Newspaper Advertisement Charges	19,646.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	10,890.00	
220800105	Ceremonies, Entertainments and Receptions	15,970.00	
220800199	Other Administrative Expenses	161,191.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>886,450.00</b>	

**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	1,049,112.00	
230100199	Electricity Charges for Other Operations	2,306.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,024.00	
230300199	Consumption of Stores - Other Stores	11,250.00	
230400101	Vehicle Hire Charges	24,608.00	
230400199	Other Hire Charges	26,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,880.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,332.00	
230800101	Expenses for control of rats and stray dogs	600.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	12,571.00	
230800106	Expenses for shifting of Electric posts	20,093.00	
230800110	Sanitation Expenses	35,600.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,340,276.00</b>	

**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	14,866.00	
240800101	Other Finance Expenses	95,868.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>110,734.00</b>	

**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	1,636,090.00	

250100201	Agriculture and Related Sectors - Other crops- General	2,419,095.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	31,400.00	
250100501	Agriculture and Related Sectors - Dairy development- General	41,785.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	2,703.00	
250101101	Agriculture and Related Sectors - Vegetables - General	255,000.00	
250103101	Animal Husbandry -Cow- General	300,000.00	
250103201	Animal Husbandry -Goat- General	80,000.00	
250103501	Animal Husbandry -Poultry- General	123,150.00	
250103901	Animal Husbandry -Infrastructure- General	423,144.00	
250104601	Dairy Development -Storage and Marketing- General	199,971.00	
251410101	Anganwadi Nutrition - General	3,962,568.00	
251420201	Anganwadi Related Services - General	1,622,663.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>11,097,569.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	198,200.00	
251100601	SSA & Other Educational Programs-General	2,951,000.00	
251101001	Arts and Culture-General	252,445.00	
251101101	Continuing Education and Non-formal Education-General	40,000.00	
251101302	Education-Related Activities - SCP	900,000.00	
251200201	Public Health Programs -General	560,319.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	882,703.00	
251200901	Sanitation-General	9,321.00	
251300101	Housing-General	620,000.00	
251300102	Housing-SCP	30,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,335,630.00	
251300801	Total Poverty Alleviation Programs-General	14,061,898.00	
251301102	Special Programs for Scheduled Tribes -TSP	192,600.00	
251301201	Other Social Security Programs-General	1,124,250.00	
251301203	Other Social Security Programs-TSP	25,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	58,035.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	55,414.00	
251600702	General Economic Services- Computerisation of LSGIs and Transferred Institutions- SCP	600.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>23,497,915.00</b>	

**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>
252200101	Roads-General	2.00	
252200501	Foot Bridges-General	327,993.00	
252201202	Other Programs in Infrastructure Sector-SCP	170,881.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>498,876.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]**

<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	882,545.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	149,683.00	
253100901	Computerisation of Panchayats-General	14,300.00	

253101201	Payments to IKM	89,600.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>1,136,128.00</b>	

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

<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	13,800.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	24,212,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	816,500.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	21,715,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	177,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,655,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,920,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	380,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>55,890,600.00</b>	

**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	7,822,993.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,950,872.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	270,522.00	
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	200,000.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	800,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	2,119,814.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,183,472.00	
	<b>Total Maintenance Projects</b>	<b>19,747,673.00</b>	

**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	484,500.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>484,500.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	15,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from</b>	<b>15,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	217,005.00	
272300101	Depreciation - Roads & Bridges	600,319.00	
272320101	Depreciation -Waterways	633,000.00	
272330101	Depreciation -Public Lighting	1,238,717.00	
272600101	Depreciation - Office & Other Equipments	630,951.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	73,147.00	
272800101	Depreciation - Other Fixed Assets	5,000.00	
	<b>Total Depreciation</b>	<b>3,398,139.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,420.00)	
280200401	Prior Period Income - Other Incomes	(25,216.00)	
280800301	Prior Period - Operations and Maintenance Expenses	25,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>(2,636.00)</b>	

*Software support: Information Kerala Mission*

**Kumbla Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	14705313.64
Cash	Cash	RP-40(a)	107398.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1865783.00
130000000	Rental income from Panchayat Properties	RP-3	12000.00
140000000	Fees & User Charges	RP-4	844736.00
150000000	Sale & Hire Charges	RP-5	349618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63836159.00
171000000	Interest Earned	RP-9	419321.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10195725.00
350000000	Other Liabilities	RP-36	305987.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	400.00
340000000	Deposits Received	RP-34	49788.00
350000000	Other Liabilities	RP-36	702391.00
431000000	Sundry Debtors (Receivables)	RP-43	7756008.00
460000000	Loans, Advances and Deposits	RP-47	16000.00
	<b>Grand total</b>		<b>101166627.64</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	4300349.00
220000000	Administrative Expenses	RP-12	886450.00
230000000	Operations & Maintenance	RP-13	1340276.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5512338.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	15532098.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	498876.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1136128.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	1033800.00

	Schemes		
255000000	Maintenance Projects	RP-20	19747673.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	484500.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	15000.00
280000000	Prior Period item	RP-26	-216.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	381750.00
350000000	Other Liabilities	RP-36	6753613.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	110734.00
280000000	Prior Period Item	RP-26	-2420.00
340000000	Deposits Received	RP-34	56200.00
350000000	Other Liabilities	RP-36	1949267.00
410000000	Fixed Assets	RP-38	21897975.00
412000000	Capital work in Progress	RP-40	5168306.00
431000000	Sundry Debtors (Receivables)	RP-43	7357668.00
460000000	Loans, Advances and Deposits	RP-47	543022.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	6273699.64
Cash	Cash	RP-40(b)	189541.00
	<b>Grand Total</b>		<b>101166627.64</b>

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT- 67185715840 (ON LINE TAX)	121,158.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	51,718.00
450210103	SBI Kumbala E-Sand 33460635238	7,232,306.00
450230101	The District Co Operative Bank Ltd Own Fund	5,445,201.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,150,644.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,220.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	658,838.00
450410101	NMGB President Relief Fund -18158067600	3,527.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	40,701.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		<b>14,705,313.64</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	107,398.00
		<b>107,398.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,865,783.00
		<b>1,865,783.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	11,000.00
130800199	Other Rents	1,000.00
		<b>12,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	55,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	24,985.00
140110199	Other Licence Fees	49,750.00
140120101	Permit Fee for Construction of Buildings	180,531.00
140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	8,650.00
140120105	Building Regularisation fee	113,366.00
140120199	Fee for Grant of Other Permits	117.00
140130101	Fees for Birth Certificate	15,065.00
140130102	Fees for Death Certificate	5.00

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

140130103	Fees for Marriage Certificate	20.00
140130104	Fees for extracts as per RTI Act	988.00
140130105	Fee for Non Availability Certificate	40.00
140130199	Fees for Other Certificates or Extracts	152.00
140200101	Penalties and Fines - Penal Interest	173,199.00
140200102	Penalties and Fines - Fines	20,413.00
140200103	Penalties and Fines - Compounding Fees	22,650.00
140200104	Penalties and Fines - Birth	1,239.00
140200105	Penalties and Fines - Death	176.00
140200106	Penalties and Fines - Marriage	32,800.00
140200199	Penalties and Fines - Other penalties	9,982.00
140400101	Notice Fee	9,144.00
140400103	Ownership Change Fee	1,850.00
140400106	Search Fee	582.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	15,601.00
140400199	Other Fees	21,755.00
140500107	Bank Charges Collected	143.00
140500111	Market Receipts	14,194.00
140500112	Bus Stand Receipts	63,234.00
140500118	Hospital Kiosks receipts	6,795.00
		<b>844,736.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	349,618.00
150400199	Hire Charges of Other Vehicle	0.00
		<b>349,618.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,884,589.00
160100102	Development Fund - Special Component Plan	5,400,967.00
160100103	Development Fund - Tribal Sub-Plan	130,900.00
160100104	Development Fund - Central Finance Commission Grant	14,147,071.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	13,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,020,000.00
160100401	Maintenance Fund - Road Assets	6,200,872.00
160100402	Maintenance Fund - Non-Road Assets	5,425,362.00
160100501	General Purpose Fund	14,609,000.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	1,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	0.00
160100710	Grant for Drinking Water Schemes	0.00
160100715	Grants fom Suchithwa Mission	0.00
160100799	Other Revenue Grants	2,598.00
		<b>63,836,159.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	419,321.00
171800199	Other Interest	0.00
		<b>419,321.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	925,417.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,085,777.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	720,000.00
320200309	Literacy Scheme Grant	6,361.00
320200322	Grants from Suchithwa Mission	641,250.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	3,768,700.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	295,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	902,570.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	380,000.00
320800101	Beneficiary Contributions	458,150.00
		<b>10,195,725.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110103	Employee Liabilities - Unpaid Salaries	42,980.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	793.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	161,970.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,494.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	52,300.00
350800299	Other Liabilities	45,450.00
		<b>305,987.00</b>

**RP-8 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	0.00
		<b>0.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	400.00
		<b>400.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	8,728.00
340100103	Bidders' Earnest Money Deposit	8,760.00
340100202	Suppliers' Security Deposit	5,180.00
340100203	Bidders' Security Deposit	26,120.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		<b>49,788.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	279,179.00
350300103	Government and Other Dues Payable - Value Added Tax	50.00
350300104	Government and Other Dues Payable - Service Tax	129,856.00
350300110	Government and Other Dues Payable - CGST	81,590.00
350300111	Government and Other Dues Payable - SGST	81,590.00
350400399	Refunds Payable - Other Fees	68.00
350400501	Refunds Payable - Grants and Funds	108,669.00
350800101	Liability in respect of Stale Cheques	21,389.00
		<b>702,391.00</b>

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,408,019.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,294,764.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,242,222.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	548,298.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	414,600.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	16,510.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	121,320.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,100.00
431400101	Rent Receivables from Buildings(Current)	1,472,703.00
431400102	Rent Receivables from Buildings(Arrears)	234,472.00
		<b>7,756,008.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460100103	Temporary Advance for Official Purposes	10,000.00
		<b>16,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	60,636.00
210100102	Salaries - Permanent Staff	341,093.00
210100104	Salaries - Full Time Contingent Staff	105,961.00
210100105	Salaries - Part Time Contingent Staff	13,384.00
210100106	Salaries - Contract Staff	187,000.00
210100107	Salaries - Honorarium Staff	164,000.00
210100201	Wages - Daily Wages Staff	476,435.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	3,614.00
210200105	Travelling Allowances - Daily Wages Staff	18,015.00
210200204	Festival Allowance	58,630.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,062.00
210200304	Monthly Honorarium - Vice President	128,018.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,260.00
210200306	Monthly Honorarium - Members	1,521,000.00
210200307	Telephone Allowance □ Vice President	835.00
210200401	Sitting Fee of President	5,550.00
210200402	Sitting Fee of Vice President	4,864.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,185.00
210200404	Sitting Fee of Members	53,600.00
210200501	Travelling Allowance of President	9,479.00
210200502	Travelling Allowance of Vice President	167.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,175.00
210200504	Travelling Allowance of Members	884.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	599,807.00
210500101	Employer's Provident Fund Contribution	59,291.00
		<b>4,300,349.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

220100299	Other items	3,750.00
220110101	Electricity Charges - Office	18,305.00
220110102	Electricity Charges - Transferred Institutions	119,499.00
220110104	Water Charges - Transferred Institutions	3,182.00
220110199	Other Office Maintenance Expenses	13,815.00
220120101	Telephone Expenses - Office	39,772.00
220120102	Telephone Expenses - Transferred Institutions	75,707.00
220120103	Postage Expenses	10,860.00
220120104	Internet Charges	24,334.00
220200101	Purchase of Books	2,180.00
220210101	Printing Charges	30,405.00
220210102	Stationery Expenses	170,434.00
220400101	Insurance of Vehicles	12,863.00
220510102	Legal Expenses other than for Recoveries	135,000.00
220520102	Consultancy Fees	6,147.00
220520199	Other Professional Fees except Legal Expenses	10,500.00
220600101	Newspaper Advertisement Charges	19,646.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	10,890.00
220800105	Ceremonies, Entertainments and Receptions	15,970.00
220800199	Other Administrative Expenses	161,191.00
		<b>886,450.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,049,112.00
230100199	Electricity Charges for Other Operations	2,306.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,024.00
230300199	Consumption of Stores - Other Stores	11,250.00
230400101	Vehicle Hire Charges	24,608.00
230400199	Other Hire Charges	26,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,880.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,332.00
230800101	Expenses for control of rats and stray dogs	600.00
230800103	Expenses for Burial of Unclaimed Dead bodies	12,571.00
230800106	Expenses for shifting of Electric posts	20,093.00
230800110	Sanitation Expenses	35,600.00
		<b>1,340,276.00</b>

**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	1,636,090.00
250100201	Agriculture and Related Sectors - Other crops- General	2,419,095.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	31,400.00
250100501	Agriculture and Related Sectors - Dairy development- General	41,785.00
250100801	Agriculture and Related Sectors - Watershed Management- General	2,703.00
250101101	Agriculture and Related Sectors - Vegetables - General	255,000.00
250103101	Animal Husbandry -Cow- General	300,000.00
250103201	Animal Husbandry -Goat- General	80,000.00
250103501	Animal Husbandry -Poultry- General	123,150.00
250103901	Animal Husbandry -Infrastructure- General	423,144.00
250104601	Dairy Development -Storage and Marketing- General	199,971.00
		<b>5,512,338.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

251100201	Primary Education-General	198,200.00
251100601	SSA & Other Educational Programs-General	2,951,000.00
251101001	Arts and Culture-General	252,445.00
251101101	Continuing Education and Non-formal Education-General	40,000.00
251101302	Education-Related Activities - SCP	900,000.00
251200201	Public Health Programs -General	560,319.00
251200401	Medicines-General	200,000.00
251200801	Drinking Water-General	882,703.00
251200901	Sanitation-General	9,321.00
251300101	Housing-General	620,000.00
251300102	Housing-SCP	30,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,335,630.00
251300801	Total Poverty Alleviation Programs-General	510,850.00
251301102	Special Programs for Scheduled Tribes -TSP	192,600.00
251301201	Other Social Security Programs-General	1,124,250.00
251301203	Other Social Security Programs-TSP	25,500.00
251410101	Anganwadi Nutrition - General	3,962,568.00
251420201	Anganwadi Related Services - General	1,622,663.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	58,035.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	55,414.00
251600702	General Economic Services- Computerisation of LSGIs and Transferred Institutions- SCP	600.00
		<b>15,532,098.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2.00
252200501	Foot Bridges-General	327,993.00
252201202	Other Programs in Infrastructure Sector-SCP	170,881.00
		<b>498,876.00</b>

**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	882,545.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	149,683.00
253100901	Computerisation of Panchayats-General	14,300.00
253101201	Payments to IKM	89,600.00
		<b>1,136,128.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	13,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,020,000.00
		<b>1,033,800.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,822,993.00
255100102	Maintenance Projects - Road Assets -Tarred	5,950,872.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance	270,522.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/In	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Me	800,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	2,119,814.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,183,472.00
		<b>19,747,673.00</b>

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

Code	Head Of Account	Amount
256100101	Library Grant - Revenue Expenses	484,500.00
		<b>484,500.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	15,000.00
		<b>15,000.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-25,216.00
280800301	Prior Period - Operations and Maintenance Expenses	25,000.00
		<b>-216.00</b>

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

Code	Head Of Account	Amount
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	381,750.00
		<b>381,750.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	5,888,994.00
350110104	Employee Liabilities - Pension Contributions Payable	726,109.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	138,510.00
		<b>6,753,613.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	14,866.00
240800101	Other Finance Expenses	95,868.00
		<b>110,734.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,420.00
		<b>-2,420.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	25,000.00
340200104	Electricity Deposit	19,200.00
		<b>56,200.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	431,680.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	780,002.00

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

350200103	Recoveries Payable - State Life Insurance	54,350.00
350200104	Recoveries Payable - Group Insurance Scheme	66,900.00
350200105	Recoveries Payable - Life Insurance Corporation	166,326.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200108	Recoveries Payable - House Building Advance	14,700.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,121.00
350200199	Recoveries Payable - Other Recoveries from Employees	52,194.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,838.00
350300103	Government and Other Dues Payable - Value Added Tax	5,296.00
350300104	Government and Other Dues Payable - Service Tax	90,494.00
350300110	Government and Other Dues Payable - CGST	145,198.00
350300111	Government and Other Dues Payable - SGST	100,300.00
350400399	Refunds Payable - Other Fees	68.00
		<b>1,949,267.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	438,635.00
410200199	Buildings -Others	4,814,040.00
410300101	Roads - Cement Concrete	3,686,409.00
410300102	Roads - Tarred	6,067,739.00
410300301	Culverts	343,217.00
410300399	Other constructions	1,295,536.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,441.00
410400103	Drinking Water - Pipe lines	314,833.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00
410600104	Electricity - Street Lights	4,515,146.00
410710103	Movable Assets - Office Equipments & Other Equipments	99,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	99,991.00
410710199	Movable Assets -Others	58,000.00
		<b>21,897,975.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	5,168,306.00
		<b>5,168,306.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	7,357,668.00
		<b>7,357,668.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460100103	Temporary Advance for Official Purposes	10,000.00
460100105	Tour Traveling Allowance Advance	1,734.00
460500501	Advance to Implementing Officers	20,233.00
460509901	Advance to Others	410,855.00
460600101	Electricity Deposits	200.00
		<b>543,022.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT- 67185715840 (ON LINE TAX)	211,145.00

**Kumbala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

450210102	North Malabar Gramin Bank - Hariyali 18158069812	53,874.00
450210103	SBI Kumbala E-Sand 33460635238	6,231,702.00
450230101	The District Co Operative Bank Ltd Own Fund	3,367,264.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,107,960.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,269.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	-4,849,494.00
450410101	NMGB President Relief Fund -18158067600	3,670.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	46,194.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	100,115.00
		<b>6,273,699.64</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	189,541.00
		<b>189,541.00</b>

**KUMBALA GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2017 to 31-March-2018

	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	5,589,340.00	8,760,971.00	0.00	3,171,631.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,513,744.00	0.00	2,513,744.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,600.00	553,600.00	0.00	550,000.00
110200102	Profession Tax - Employees	0.00	0.00	47,900.00	1,932,433.00	0.00	1,884,533.00
130100101	Rent from Buildings	0.00	0.00	1,880,170.00	3,664,073.00	0.00	1,783,903.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	11,000.00	0.00	11,000.00
130800199	Other Rents	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	55,800.00	0.00	55,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	175,000.00	0.00	175,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	24,985.00	0.00	24,985.00
140110199	Other Licence Fees	0.00	0.00	0.00	49,750.00	0.00	49,750.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	180,531.00	0.00	180,531.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	8,650.00	0.00	8,650.00
140120105	Building Regularisation fee	0.00	0.00	0.00	113,366.00	0.00	113,366.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	117.00	0.00	117.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15,065.00	0.00	15,065.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	988.00	0.00	988.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	152.00	0.00	152.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	173,199.00	0.00	173,199.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200102	Penalties and Fines - Fines	0.00	0.00	0.00	20,413.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	22,650.00	0.00	22,650.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,239.00	0.00	1,239.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	176.00	0.00	176.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	32,800.00	0.00	32,800.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	9,982.00	0.00	9,982.00
140400101	Notice Fee	0.00	0.00	0.00	9,144.00	0.00	9,144.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,850.00	0.00	1,850.00
140400106	Search Fee	0.00	0.00	0.00	582.00	0.00	582.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	15,601.00	0.00	15,601.00
140400199	Other Fees	0.00	0.00	0.00	21,755.00	0.00	21,755.00
140500107	Bank Charges Collected	0.00	0.00	0.00	143.00	0.00	143.00
140500111	Market Receipts	0.00	0.00	0.00	28,294.00	0.00	28,294.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	123,294.00	0.00	123,294.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	6,795.00	0.00	6,795.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	349,618.00	0.00	349,618.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	18,938.00	18,938.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,118,673.00	16,884,589.00	0.00	15,765,916.00
160100102	Development Fund - Special Component Plan	0.00	0.00	5,948,370.00	8,375,152.00	0.00	2,426,782.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	67,200.00	130,900.00	0.00	63,700.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,723,706.00	14,147,071.00	0.00	7,423,365.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,400.00	22,200.00	0.00	13,800.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	24,055.00	24,236,955.00	0.00	24,212,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	600.00	817,100.00	0.00	816,500.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	15,833,360.00	37,548,560.00	0.00	21,715,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	220.00	177,220.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	87,725,415.00	94,380,615.00	0.00	6,655,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	380,000.00	0.00	380,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,200,872.00	0.00	6,200,872.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	337,132.00	5,425,362.00	0.00	5,088,230.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,609,000.00	0.00	14,609,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,774,807.00	15,880,118.00	0.00	14,105,311.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	2,452,396.00	2,453,396.00	0.00	1,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,299,418.00	1,968,362.00	0.00	668,944.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	360,000.00	0.00	360,000.00
160100699	Other Schemes	0.00	0.00	0.00	3,770.00	0.00	3,770.00
160100701	Library Grant	0.00	0.00	0.00	484,500.00	0.00	484,500.00
160100702	Literacy Scheme Grant	0.00	0.00	6,361.00	12,722.00	0.00	6,361.00
160100705	Grant for Festivals	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	720,000.00	1,371,207.00	0.00	651,207.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	641,250.00	831,533.00	0.00	190,283.00
160100799	Other Revenue Grants	0.00	0.00	12,500.00	15,098.00	0.00	2,598.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	802,570.00	0.00	802,570.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,028,700.00	0.00	2,028,700.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	294,885.00	0.00	294,885.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	458,150.00	0.00	458,150.00
170100199	Interest from Other Investments	0.00	0.00	89,125.00	89,125.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	62,995.00	482,316.00	0.00	419,321.00
171800199	Other Interest	0.00	0.00	2,172.00	2,172.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180400199	Recovery from Employees - Others	0.00	0.00	0.00	400.00
210100101	Salaries - Secretary	0.00	0.00	394,259.00	0.00	394,259.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,135,265.00	29,728.00	7,105,537.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	133,637.00	0.00	133,637.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	346,036.00	0.00	346,036.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	279,855.00	71,855.00	208,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	164,000.00	0.00	164,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	476,435.00	0.00	476,435.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	3,614.00	0.00	3,614.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,015.00	0.00	18,015.00	0.00
210200204	Festival Allowance	0.00	0.00	86,630.00	28,000.00	58,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,062.00	0.00	2,062.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,768.00	10,750.00	128,018.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	298,260.00	0.00	298,260.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,521,000.00	0.00	1,521,000.00	0.00
210200307	Telephone Allowance of Vice President	0.00	0.00	835.00	0.00	835.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,550.00	0.00	5,550.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,014.00	150.00	4,864.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	10,185.00	0.00	10,185.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	53,600.00	0.00	53,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,479.00	0.00	9,479.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	167.00	0.00	167.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,175.00	0.00	5,175.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	884.00	0.00	884.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	43,463.00	0.00	43,463.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,303,556.00	676,939.00	626,617.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	3,510.00	0.00	3,510.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	43,770.00	0.00	43,770.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	738,317.00	0.00	738,317.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	65,561.00	6,270.00	59,291.00	0.00
220100299	Other items	0.00	0.00	3,750.00	0.00	3,750.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	18,305.00	0.00	18,305.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	119,499.00	0.00	119,499.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,000.00	818.00	3,182.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	13,815.00	0.00	13,815.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,346.00	3,574.00	39,772.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	81,867.00	6,160.00	75,707.00	0.00
220120103	Postage Expenses	0.00	0.00	10,860.00	0.00	10,860.00	0.00
220120104	Internet Charges	0.00	0.00	24,334.00	0.00	24,334.00	0.00
220200101	Purchase of Books	0.00	0.00	2,180.00	0.00	2,180.00	0.00
220210101	Printing Charges	0.00	0.00	30,405.00	0.00	30,405.00	0.00
220210102	Stationery Expenses	0.00	0.00	170,434.00	0.00	170,434.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,863.00	0.00	12,863.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	135,000.00	0.00	135,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	6,147.00	0.00	6,147.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	19,646.00	0.00	19,646.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	16,020.00	5,130.00	10,890.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	1,000.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,970.00	0.00	15,970.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	161,191.00	0.00	161,191.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,050,584.00	1,472.00	1,049,112.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,306.00	0.00	2,306.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	111,571.00	12,547.00	99,024.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	11,250.00	0.00	11,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	24,608.00	0.00	24,608.00	0.00
230400199	Other Hire Charges	0.00	0.00	26,500.00	0.00	26,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	9,880.00	0.00	9,880.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	6,400.00	0.00	6,400.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	42,332.00	0.00	42,332.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	600.00	0.00	600.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	12,571.00	0.00	12,571.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	20,093.00	0.00	20,093.00	0.00
230800110	Sanitation Expenses	0.00	0.00	66,200.00	30,600.00	35,600.00	0.00
240700101	Bank Charges	0.00	0.00	21,489.00	6,623.00	14,866.00	0.00
240800101	Other Finance Expenses	0.00	0.00	113,002.00	17,134.00	95,868.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,636,090.00	0.00	1,636,090.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,419,095.00	0.00	2,419,095.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	31,400.00	0.00	31,400.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	41,785.00	0.00	41,785.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	2,703.00	0.00	2,703.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	255,000.00	0.00	255,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	123,150.00	0.00	123,150.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	423,144.00	0.00	423,144.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	199,971.00	0.00	199,971.00	0.00
251100201	Primary Education-General	0.00	0.00	198,200.00	0.00	198,200.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,951,000.00	0.00	2,951,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	252,445.00	0.00	252,445.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101101	Continuing Education and Non-formal Education-General	0.00	0.00	40,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	560,319.00	0.00	560,319.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	882,703.00	0.00	882,703.00	0.00
251200901	Sanitation-General	0.00	0.00	9,321.00	0.00	9,321.00	0.00
251300101	Housing-General	0.00	0.00	620,000.00	0.00	620,000.00	0.00
251300102	Housing-SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,335,630.00	0.00	1,335,630.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,946,851.00	4,884,953.00	14,061,898.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	192,600.00	0.00	192,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,124,250.00	0.00	1,124,250.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	25,500.00	0.00	25,500.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,962,568.00	0.00	3,962,568.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,622,663.00	0.00	1,622,663.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	58,035.00	0.00	58,035.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	60,314.00	4,900.00	55,414.00	0.00
251600702	General Economic Services- Computerisation of LSGIs and Transferred Institutions- SCP	0.00	0.00	600.00	0.00	600.00	0.00
252200101	Roads-General	0.00	0.00	2.00	0.00	2.00	0.00
252200501	Foot Bridges-General	0.00	0.00	327,993.00	0.00	327,993.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	170,881.00	0.00	170,881.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	882,545.00	0.00	882,545.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	149,683.00	0.00	149,683.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	14,300.00	0.00	14,300.00	0.00
253101201	Payments to IKM	0.00	0.00	89,600.00	0.00	89,600.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	22,200.00	8,400.00	13,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	24,236,955.00	24,055.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	817,100.00	600.00	816,500.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	37,548,560.00	15,833,360.00	21,715,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	177,220.00	220.00	177,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	50,520,615.00	43,865,415.00	6,655,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	380,000.00	0.00	380,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,822,993.00	0.00	7,822,993.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,950,872.00	0.00	5,950,872.00	0.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	0.00	0.00	270,522.00	0.00	270,522.00	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	200,000.00	0.00	200,000.00	0.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	2,119,814.00	0.00	2,119,814.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	2,183,472.00	0.00	2,183,472.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	484,500.00	0.00	484,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	15,000.00	0.00	15,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	217,005.00	0.00	217,005.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	600,319.00	0.00	600,319.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	633,000.00	0.00	633,000.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,238,717.00	0.00	1,238,717.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	630,951.00	0.00	630,951.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	73,147.00	0.00	73,147.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	5,000.00	0.00	5,000.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,420.00	0.00	2,420.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	25,216.00	0.00	25,216.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	25,000.00	0.00	25,000.00	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	12859557.92	0.00	0.00	0.00	12,859,557.92
311100101	Panchayat's Distress Relief Fund	0.00	3527.00	0.00	0.00	0.00	3,527.00
312100101	Capital Contribution	0.00	36079356.00	2,974,185.00	14,195,081.00	0.00	47,300,252.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	40701.00	965,118.00	925,417.00	0.00	1,000.00
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	51718.00	2,156.00	2,156.00	0.00	51,718.00
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	1303317.00	882,565.00	1,299,398.00	0.00	1,720,150.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	0.00	0.00	0.00
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	1800000.00	420,000.00	60,000.00	0.00	1,440,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	651,207.00	720,000.00	0.00	68,793.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	500000.00	484,500.00	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	6,361.00	6,361.00	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
320200322	Grants from Suchithwa Mission	0.00	1341252.00	190,283.00	641,250.00	0.00	1,792,219.00
320200323	Grant for Keralolsavam	0.00	15000.00	15,000.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	3,770.00	12,500.00	0.00	8,730.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	104733.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	192521.00	0.00	0.00	0.00	192,521.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	807000.00	2,028,700.00	3,768,700.00	0.00	2,547,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	158100.00	294,885.00	295,000.00	0.00	158,215.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	13200.00	1,185,070.00	1,285,070.00	0.00	113,200.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	380,000.00	0.00	380,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	44000.00	0.00	0.00	0.00	44,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	411,570.00	411,570.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	839,900.00	458,150.00	381,750.00	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
340100101	Contractors' Earnest Money Deposit	0.00	3500.00	0.00	0.00	0.00	3,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	16000.00	10,000.00	8,728.00	0.00	14,728.00
340100103	Bidders' Earnest Money Deposit	0.00	38100.00	2,000.00	8,760.00	0.00	44,860.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	67173.00	25,000.00	5,180.00	0.00	47,353.00
340100203	Bidders' Security Deposit	0.00	15295.00	0.00	26,120.00	0.00	41,415.00
340100301	Contractors' Retention	0.00	34705.00	0.00	0.00	0.00	34,705.00
340109901	Other Deposits	0.00	43500.00	0.00	0.00	0.00	43,500.00
340200101	Rent Deposit	0.00	82469.00	0.00	0.00	0.00	82,469.00
340200102	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200104	Electricity Deposit	0.00	0.00	19,200.00	0.00	19,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	34291.00	0.00	0.00	0.00	34,291.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,374,250.00	6,374,250.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	435164.00	6,074,884.00	5,989,473.00	0.00	349,753.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	42,980.00	0.00	42,980.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	71394.00	740,530.00	737,868.00	0.00	68,732.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	138,510.00	138,510.00	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	0.00	0.00	4,104.00	0.00	4,104.00
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	41490.00	449,180.00	406,190.00	1,500.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	55970.00	900,265.00	905,978.00	0.00	61,683.00
350200103	Recoveries Payable - State Life Insurance	0.00	5025.00	73,912.00	72,662.00	0.00	3,775.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5550.00	72,700.00	72,600.00	0.00	5,450.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14647.00	180,675.00	179,142.00	0.00	13,114.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	800.00	13,600.00	13,600.00	0.00	800.00
350200108	Recoveries Payable - House Building Advance	0.00	2450.00	14,700.00	12,250.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	33,121.00	31,121.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	70831.00	52,194.00	55,602.00	0.00	74,239.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7478.00	0.00	0.00	0.00	7,478.00
350200202	Recoveries Payable - Value Added Tax	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
		350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1838.00	1,838.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	840.00	0.00	0.00	0.00	840.00
350300101	Government and Other Dues Payable - Library Cess	0.00	196894.12	425.00	279,604.00	0.00	476,073.12
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	5296.00	5,296.00	50.00	0.00	50.00
350300104	Government and Other Dues Payable - Service Tax	0.00	31982.00	90,494.00	129,856.00	0.00	71,344.00
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	0.00	145,198.00	81,590.00	63,608.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	103,940.00	85,230.00	18,710.00	0.00
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	68.00	68.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	108,669.00	0.00	108,669.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	793.00	0.00	793.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	96900.00	294,600.00	359,670.00	0.00	161,970.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,494.00	0.00	2,494.00
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	36800.00	104,600.00	120,100.00	0.00	52,300.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	26488.00	0.00	0.00	0.00	26,488.00
350800101	Liability in respect of Stale Cheques	0.00	482.00	0.00	21,389.00	0.00	21,871.00
350800199	Other Creditors	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
		350800299	Other Liabilities	0.00	0.00	0.00	45,450.00
410100199	Land - Others	0.00	0.00	438,635.00	0.00	438,635.00	0.00
410200102	Buildings -Bus Stands	47,810.00	0.00	0.00	0.00	47,810.00	0.00
410200104	Buildings -Burial Grounds	390,511.00	0.00	0.00	0.00	390,511.00	0.00
410200199	Buildings -Others	9,029,859.00	0.00	5,104,040.00	0.00	14,133,899.00	0.00
410300101	Roads - Cement Concrete	1,172,011.00	0.00	3,686,409.00	0.00	4,858,420.00	0.00
410300102	Roads - Tarred	21,870,104.00	0.00	9,117,684.00	67,717.00	30,920,071.00	0.00
410300103	Roads - Metal	910,209.00	0.00	0.00	0.00	910,209.00	0.00
410300105	Roads - Earthen	280,144.00	0.00	0.00	0.00	280,144.00	0.00
410300301	Culverts	1,369,528.00	0.00	343,217.00	0.00	1,712,745.00	0.00
410300399	Other constructions	4,512,462.00	0.00	1,295,536.00	0.00	5,807,998.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,058,428.00	0.00	45,441.00	0.00	5,103,869.00	0.00
410400103	Drinking Water - Pipe lines	1,226,149.00	0.00	314,833.00	0.00	1,540,982.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	119,988.00	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	1,693,783.00	0.00	0.00	0.00	1,693,783.00	0.00
410600104	Electricity - Street Lights	5,584,335.00	0.00	4,515,146.00	0.00	10,099,481.00	0.00
410700199	Waste Treatment - Others	29,660.00	0.00	0.00	0.00	29,660.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	0.00	0.00	0.00	9,900.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,797,709.00	0.00	99,000.00	0.00	1,896,709.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,501,901.00	0.00	99,991.00	0.00	4,601,892.00	0.00
410710199	Movable Assets -Others	731,472.00	0.00	58,000.00	0.00	789,472.00	0.00
410800101	Other Fixed Assets	50,000.00	0.00	0.00	0.00	50,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	540352.00	0.00	217,005.00	0.00	757,357.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10183626.00	0.00	600,319.00	0.00	10,783,945.00
411320101	Accumulated Depreciation -Waterways	0.00	568776.00	0.00	633,000.00	0.00	1,201,776.00
411330101	Accumulated Depreciation -Public Lighting	0.00	473633.00	0.00	1,238,717.00	0.00	1,712,350.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	990.00	0.00	0.00	0.00	990.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411600101	Accumulated Depreciation- Office & Other Equipment	0.00	369020.00	0.00	630,951.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	678333.00	0.00	73,147.00	0.00	751,480.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	16449.00	0.00	5,000.00	0.00	21,449.00
412010101	Capital Work In Progress	509,838.00	0.00	9,616,252.00	7,720,174.00	2,405,916.00	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)	1,481,700.00	0.00	12,292,238.00	12,846,698.00	927,240.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,592,221.80	0.00	4,555,621.00	4,368,685.00	1,779,157.80	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,640,464.00	1,242,222.00	1,398,242.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	548,298.00	0.00	548,298.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	10,440.00	0.00	748,300.00	720,240.00	38,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,440.00	16,510.00	0.00	6,070.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,800.00	0.00	242,800.00	231,720.00	16,880.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	5,800.00	3,100.00	2,700.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	229,160.00	0.00	3,886,033.00	3,803,993.00	311,200.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	85,739.00	0.00	766,019.00	771,331.00	80,427.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	314,899.00	314,899.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	14,100.00	0.00	14,100.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	60,060.00	0.00	60,060.00	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	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
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	7,357,668.00	0.00	7,357,668.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	136997.90	285,402.00	575,750.00	0.00	427,345.90
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	107,398.00	0.00	73,824,699.00	73,742,556.00	189,541.00	0.00
450210101	SBT- 67185715840 (ON LINE TAX)	121,158.00	0.00	131,359.00	41,372.00	211,145.00	0.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	51,718.00	0.00	4,312.00	2,156.00	53,874.00	0.00
450210103	SBI Kumbala E-Sand 33460635238	7,232,306.00	0.00	13,569,261.00	14,569,865.00	6,231,702.00	0.00
450230101	The District Co Operative Bank Ltd Own Fund	5,445,201.64	0.00	1,475,575.00	3,553,512.00	3,367,264.64	0.00
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,150,644.00	0.00	44,495.00	87,179.00	1,107,960.00	0.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,220.00	0.00	49.00	0.00	1,269.00	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
450250110	Treasury TSB A/C	658,838.00	0.00	24,956,255.00	30,464,587.00	0.00	4,849,494.00
450410101	NMGB President Relief Fund -18158067600	3,527.00	0.00	143.00	0.00	3,670.00	0.00
450410102	SBT_Service tax e-Pay	0.00	0.00	22,448.00	22,448.00	0.00	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	40,701.00	0.00	1,146,659.00	1,141,166.00	46,194.00	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
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	6,776,270.00	6,676,155.00	100,115.00	0.00
460100101	Festival Advance	0.00	0.00	124,000.00	112,000.00	12,000.00	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	10,000.00	10,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	1,734.00	0.00	1,734.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100199	Other Advances	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	0.00	0.00	0.00	380,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,600.00	0.00	0.00	0.00	1,600.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	20,233.00	0.00	20,233.00	0.00
460509901	Advance to Others	0.00	0.00	492,855.00	492,855.00	0.00	0.00
460600101	Electricity Deposits	1,311.00	0.00	200.00	0.00	1,511.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>80,356,496.44</b>	<b>80,356,496.44</b>	<b>546,594,243.00</b>	<b>546,594,243.00</b>	<b>626,950,739.44</b>	<b>626,950,739.44</b>

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Accounts Officer

Secretary

## Kumbala GramaPanchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,915,433.00
130000000	Rental Income from Panchayat Properties	12,000.00
140000000	Fees & User Charges	706,385.00
150000000	Sale & Hire Charges	330,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	66,306,247.00
170000000	Income from Investments	89,125.00
171000000	Interest Earned	330,196.00
180000000	Other Income	400.00
		<b>69,690,466.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,867,965.00
220000000	Administrative Expenses	886,450.00
230000000	Operations & Maintenance	1,321,338.00
240000000	Interest & Finance Charges	110,734.00
250000000	Decentralised Plan Programme - Productive Sector	4,718,268.00
251000000	Decentralised Plan Programme - Service Sector	15,484,098.00
252000000	Decentralised Plan Programme - Infrastructure Sector	498,876.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,046,528.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,038,000.00
255000000	Maintenance Projects	19,747,673.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	484,500.00
260000000	Grants, Contributions and Compensations from Own Fund	15,000.00
280000000	Prior Period Item	(2,636.00)
431000000	Sundry Debtors (Receivables)	(394,140.00)
450000000	Cash and Bank balance	1,822,946.00
		<b>51,645,600.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>18,044,866.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	6,402,017.00
340000000	Deposits Received	(6,412.00)
350000000	Other Liabilities	(7,197,165.00)
		<b>(801,560.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	17,450,029.00
412000000	Capital Work In Progress	9,616,252.00
		<b>27,066,281.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(27,867,841.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	280,167.00
		<b>280,167.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(280,167.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(10,103,142.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(14,812,711.64) <b>(14,812,711.64)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14,812,711.64</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(6,463,240.64) <b>(6,463,240.64)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>6,463,240.64</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(8,349,471.00)</b>

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