

Kumbla Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	30685963.27
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3819.00
312000000	Reserves	B-3	51205066.00
	Total Reserve & Surplus		81894848.27
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12044631.00
	Total Grants, Contributions for Specific Purposes		12044631.00
	Loans		
330000000	Secured Loans	B-5	11287549.00
	Total Loans		11287549.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	349802.00
350000000	Other Liabilities	B-9	3125043.37
	Total Current Liabilities and Provisions		3474845.37
	TOTAL LIABILITIES		108701873.64
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	91873634.00
411000000	Accumulated Depreciation	B-11	-24670219.00
412000000	Capital Work in Progress	B-11(a)	2886961.00
	Total Fixed Assets		70090376.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3241594.00
440000000	Pre-paid Expenses	B-16	8440000.00
450000000	Cash and Bank Balance	B-17	25293837.64

460000000	Loans, Advances and Deposits	B-18	1636066.00
	Total Current Assets, Loans and Advances		38611497.64
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		108701873.64

Kumbala GramaPanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	21,071,009.02	
	Total Panchayat Fund - General Fund	30,685,963.27	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	3,819.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	3,819.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	51,205,066.00	
	Total Reserves	51,205,066.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	487,486.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	55,939.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	84,574.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,461,107.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	780,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	78,793.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	15,500.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	145,487.00	
320200319	Grant for Solid Waste Management	1,050,000.00	

320200322	Grants from Suchithwa Mission	2,860,735.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	8,730.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	104,733.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	192,521.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,153,601.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,000,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	141,425.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	380,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	44,000.00	
	Total Grants & Contribution for Specific Purposes	12,044,631.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	11,287,549.00	
	Total Secured Loans	11,287,549.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	3,500.00	
340100102	Suppliers' Earnest Money Deposit	14,228.00	
340100103	Bidders' Earnest Money Deposit	73,980.00	
340100202	Suppliers' Security Deposit	42,353.00	
340100203	Bidders' Security Deposit	26,139.00	
340100301	Contractors' Retention	36,633.00	
340109901	Other Deposits	68,500.00	
340200101	Rent Deposit	82,469.00	
340200102	Auction Deposit	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
	Total Deposits Received	349,802.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109901	Other Creditors Control Account	34,291.00	

350110102	Employee Liabilities - Net Salary Payable	427,748.00	
350110103	Employee Liabilities - Unpaid Salaries	42,980.00	
350110104	Employee Liabilities - Pension Contributions Payable	243,623.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	11,708.00	
350110199	Other Employee Liabilities Payable	782,969.00	
350200101	Recoveries Payable - General Provident Fund	13,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,450.00	
350200103	Recoveries Payable - State Life Insurance	6,370.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,350.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,982.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00	
350200199	Recoveries Payable - Other Recoveries from Employees	66,631.00	
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	381,933.12	
350300103	Government and Other Dues Payable - Value Added Tax	170.00	
350300104	Government and Other Dues Payable - Service Tax	2,622.00	
350300107	Government and Other Dues Payable - River Management Fund	0.25	
350300110	Government and Other Dues Payable - CGST	26,038.00	
350300111	Government and Other Dues Payable - SGST	26,038.00	
350400501	Refunds Payable - Grants and Funds	108,669.00	
350409901	Refunds Payable - Others	19,200.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	89,889.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	472,980.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	53,845.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	112,700.00	
350410401	Advance Collection of Revenues - Rent from Buildings	26,488.00	
350800101	Liability in respect of Stale Cheques	31,301.00	
350800299	Other Liabilities	45,450.00	
	Total Other Liabilities (Sundry Creditors)	3,125,043.37	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	438,635.00	
410200102	Buildings -Bus Stands	85,497.00	
410200104	Buildings -Burial Grounds	390,511.00	

410200199	Buildings -Others	14,257,097.00	
410300101	Roads - Cement Concrete	5,749,412.00	
410300102	Roads - Tarred	32,001,931.00	
410300103	Roads - Metal	910,209.00	
410300105	Roads - Earthen	280,144.00	
410300201	Lanes - Cement Concrete	296,041.00	
410300301	Culverts	1,712,745.00	
410300399	Other constructions	5,867,998.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,488,869.00	
410400103	Drinking Water - Pipe lines	2,126,742.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00	
410600101	Electricity - Micro Hydel Project	980,000.00	
410600102	Electricity - Line Extension	2,059,364.00	
410600103	Electricity - Lamp Posts	9,128.00	
410600104	Electricity - Street Lights	11,003,955.00	
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	5,319,627.00	
410710199	Movable Assets -Others	789,472.00	
410800101	Other Fixed Assets	50,000.00	
411200101	Accumulated Depreciation- Buildings	(1,050,410.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,393,729.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(741.00)	
411320101	Accumulated Depreciation -Waterways	(1,659,287.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,992,244.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,980.00)	
411500101	Accumulated Depreciation- Vehicles	(1.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,189,641.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,278,455.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(103,731.00)	
	Total Fixed Assets	67,203,415.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,886,961.00	
	Total Capital Work In Progress	2,886,961.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	567,427.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	749,322.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	440,298.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	855,516.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,890.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	12,180.00	
431400101	Rent Receivables from Buildings(Current)	446,293.00	
431400102	Rent Receivables from Buildings(Arrears)	245,039.00	
431400105	Receivables towards Market Receipts(current)	14,100.00	
431400107	Receivables towards Bus Stand Receipts(Current)	60,060.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(161,531.00)	
	Total Sundry Debtors(Receivables)	3,241,594.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	8,440,000.00	
	Total Prepaid Expenses	8,440,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	359,478.00	

450210101	SBT- 67185715840 (ON LINE TAX)	562,223.00	
450210102	North Malabar Gramin Bank - Hariyali 18158069812	55,939.00	
450210103	SBI Kumbala E-Sand 33460635238	854,088.00	
450220101	Kerala Gramin Bank 5888	4,597,292.00	
450230101	The District Co Operative Bank Ltd Own Fund	3,261,194.64	
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,107,960.00	
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,320.00	
450250110	Treasury TSB A/C	10,638,945.00	
450410101	NMGB President Relief Fund -18158067600	3,819.00	
450610101	North Malabar Gramin Bank - M G N R E G S 8188	487,486.00	
450610103	SBI Kumbala (Life)38104921693	2,847,371.00	
450650109	Treasury Special TSB - Joint Venture	516,722.00	
	Total Cash and Bank Balances	25,293,837.64	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
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	268,106.00	
460509901	Advance to Others	956,586.00	
460600101	Electricity Deposits	25,040.00	
	Total Loans,advances and deposits	1,636,066.00	

Software support:Information Kerala Mission

Kumbala GramaPanchayat

Balance Sheet Schedule as On 31-March-2019

26/08/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,614,954.25	0.00	9,614,954.25	0.00	9,614,954.25
310900101	Excess of Income over Expenditure	21,443,509.92	149,502,623.00	170,946,132.92	149,875,123.90	21,071,009.02
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	31,058,464.17	149,502,623.00	180,561,087.17	149,875,123.90	30,685,963.27

Kumbla Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8506373.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1961079.00
140000000	Fee & User Charges	I-4(b)	1238366.00
150000000	Sale & Hire Charges	I-5(b)	205088.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	137347793.00
171000000	Interest Earned	I-8	240900.00
180000000	Other Income	I-9	3024.00
	Total Income		149502623.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	12364549.00
220000000	Administrative Expenses	I-11(b)	981282.00
230000000	Operations & Maintenance	I-12(b)	1625849.00
240000000	Interest & Finance Charges	I-13	7295.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5517119.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	51400313.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	943206.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	243805.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	58579000.00
255000000	Maintenance Projects	I-14(e)	8565672.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	776300.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500000.00
272000000	Depreciation	I-17(a)	8440901.00
	Total Expenditure		149945291.00
	Gross Surplus/ Deficit of income over Expenditure		-442668.00
280000000	Prior Period Item	I-18	-70167.10
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-372500.90
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Kumbala GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	3,373,805.00	
110100103	Property Tax on Non-Residential Buildings	2,827,587.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	440,400.00	
110200102	Profession Tax - Employees	1,864,581.00	
	Total Tax Revenue	8,506,373.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,913,925.00	
130100102	Rent from Lease of Lands	34,154.00	
130300101	Rent from Auditoriums and Halls	12,000.00	
130800199	Other Rents	1,000.00	
	Total Rental Income from Panchayat Properties	1,961,079.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	47,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00	
140110101	Licence Fees for Dangerous and Offensive Trades	197,300.00	
140110103	Licence Fees under Places of Public Resort Act	74,900.00	
140110111	Belated Fees	26,880.00	
140120101	Permit Fee for Construction of Buildings	176,510.00	
140120104	Permit Fee for Running of Machinery	13,625.00	
140120105	Building Regularisation fee	84,100.00	
140130101	Fees for Birth Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	939.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	76.00	
140200101	Penalties and Fines - Penal Interest	404,513.00	
140200102	Penalties and Fines - Fines	24,982.00	
140200103	Penalties and Fines - Compounding Fees	17,650.00	
140200104	Penalties and Fines - Birth	1,260.00	
140200105	Penalties and Fines - Death	350.00	
140200106	Penalties and Fines - Marriage	27,500.00	
140200107	Penalties and Fines - Licence	900.00	
140400101	Notice Fee	22,871.00	
140400103	Ownership Change Fee	5,125.00	
140400106	Search Fee	698.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	15,829.00	
140400199	Other Fees	1,206.00	
140500111	Market Receipts	8,225.00	
140500112	Bus Stand Receipts	60,055.00	
140500118	Hospital Kiosks receipts	23,925.00	

140500199	Other User Charges Collected	10.00	
	Total Fees & User Charges-Income Head wise	1,238,366.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	205,088.00	
	Total Sale & Hire Charges-Income Head -wise	205,088.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	20,054,411.00	
160100102	Development Fund - Special Component Plan	2,213,724.00	
160100103	Development Fund - Tribal Sub-Plan	7,800.00	
160100104	Development Fund - Central Finance Commission Grant	4,641,342.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,800.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	24,892,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	820,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	23,830,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	195,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	7,606,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,020,000.00	
160100399	State Sponsored Schemes- Others	178,000.00	
160100401	Maintenance Fund - Road Assets	2,284,837.00	
160100402	Maintenance Fund - Non-Road Assets	1,438,412.00	
160100501	General Purpose Fund	16,391,156.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	23,837,287.00	
160100619	Integrated Child Development Scheme (ICDS)	709,719.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	660,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,108,725.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,098,700.00	
160300206	Beneficiary Contribution	302,680.00	
	Total Revenue Grants, Contributions & Subsidies	137,347,793.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	240,900.00	
	Total Interest Earned	240,900.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	3,024.00	

Total Other Income

3,024.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	783,870.00	
210100102	Salaries - Permanent Staff	5,966,060.00	
210100104	Salaries - Full Time Contingent Staff	665,968.00	
210100105	Salaries - Part Time Contingent Staff	342,111.00	
210100106	Salaries - Contract Staff	429,860.00	
210100107	Salaries - Honorarium Staff	24,000.00	
210100201	Wages - Daily Wages Staff	748,727.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	14,154.00	
210200102	Travelling Allowances - Permanent Staff	73,613.00	
210200206	Telephone Allowance Secretary	2,227.00	
210200207	Honorariums to Permanent / Temporary Staff	16,000.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,738.00	
210200304	Monthly Honorarium - Vice President	127,534.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	301,700.00	
210200306	Monthly Honorarium - Members	1,512,000.00	
210200307	Telephone Allowance □ Vice President	1,625.00	
210200401	Sitting Fee of President	11,500.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	41,850.00	
210200404	Sitting Fee of Members	133,000.00	
210200501	Travelling Allowance of President	20,783.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,172.00	
210300101	Pension Contributions - Secretary	112,051.00	
210300102	Pension Contributions - Permanent Staff	573,554.00	
210300103	Pension Contributions - Full Time Contingent Staff	91,611.00	
210300104	Pension Contributions - Part Time Contingent Staff	52,215.00	
210400101	Terminal Leave Encashment	54,890.00	
210500101	Employer's Provident Fund Contribution	65,836.00	
	Total Establishment Expenditures-Expenditure head-wise	12,364,549.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	51,897.00	
220100399	Other Taxes/ Duties	1,050.00	
220110101	Electricity Charges - Office	4,632.00	
220110102	Electricity Charges - Transferred Institutions	17,899.00	
220110199	Other Office Maintenance Expenses	160,993.00	
220120101	Telephone Expenses - Office	39,112.00	
220120102	Telephone Expenses - Transferred Institutions	19,127.00	
220200101	Purchase of Books	819.00	
220200102	Purchase of News Paper	2,109.00	
220210101	Printing Charges	82,745.00	
220210102	Stationery Expenses	191,914.00	
220400101	Insurance of Vehicles	10,901.00	
220520199	Other Professional Fees except Legal Expenses	13,176.00	
220600101	Newspaper Advertisement Charges	19,169.00	
220600199	Other Advertisement & Publicity Charges	9,120.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	8,010.00	
220710102	Light Refreshment Charges	46,285.00	
220800199	Other Administrative Expenses	293,324.00	

	Total Administrative Expenditures-Expenditure head-wise	981,282.00	
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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	1,367,085.00	
230100104	Electricity Charges for Drinking Water Schemes	1,355.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,215.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,827.00	
230110101	Water Charges for Drinking Water Schemes	7,360.00	
230400101	Vehicle Hire Charges	16,634.00	
230400199	Other Hire Charges	7,370.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,900.00	
230500402	Repairs & Maintenance -Bridges	8,200.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,000.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	24,415.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,401.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	400.00	
230800106	Expenses for shifting of Electric posts	9,455.00	
230800110	Sanitation Expenses	74,232.00	
	Total Operations & Maintenance-Expenditure head-wise	1,625,849.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	7,295.00	
	Total Interest & Finance Charges	7,295.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,125,464.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,926,389.00	
250100301	Agricultural Development Programs- General	216,371.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	350,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	224,020.00	
250103101	Animal Husbandry -Cow- General	200,000.00	
250103901	Animal Husbandry -Infrastructure- General	142,800.00	
250104601	Dairy Development -Storage and Marketing- General	199,200.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	132,875.00	
	Total Decentralised Plan Programme - Productive Sector	5,517,119.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	3,246,000.00	
251100701	Sports-General	108,815.00	
251101301	Education-Related Activities - General	108,800.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	676,078.00	
251200301	Health related Special Programs -General	499,997.00	
251200401	Medicines-General	94,644.00	
251200701	Other Programs in Health Sector-General	62,750.00	
251200801	Drinking Water-General	41,620.00	

251200802	Drinking Water-SCP	1,117,544.00	
251200901	Sanitation-General	125,000.00	
251202601	Sanitation & Waste Management - Public - General	21,000.00	
251300101	Housing-General	13,001,666.00	
251300102	Housing-SCP	40,000.00	
251300401	Electrification-General	8,850.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,192,900.00	
251300801	Total Poverty Alleviation Programs-General	23,837,287.00	
251301102	Special Programs for Scheduled Tribes -TSP	149,500.00	
251301201	Other Social Security Programs-General	34,840.00	
251400101	Development Programs for Women and Children -General	725,578.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251400103	Development Programs for Women and Children - TSP	75,000.00	
251410101	Anganwadi Nutrition - General	4,028,544.00	
251420201	Anganwadi Related Services - General	897,900.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	6,000.00	
	Total Decentralised Plan Programme - Service Sector	51,400,313.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	943,206.00	
	Total Decentralised Plan Programme - Infrastructure Sector	943,206.00	

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>
253100901	Computerisation of Panchayats-General	128,780.00	
253101201	Payments to IKM	115,025.00	
	Total Decentralised Plan Programme - Projects not included	243,805.00	

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	34,800.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	24,892,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	820,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	23,830,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	195,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	7,606,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,020,000.00	
254200199	State Sponsored Schemes- Others	178,000.00	
	Total Expenditures of Transferred Institutions and State Spo	58,579,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,787,357.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,384,837.00	

255200303	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Purchase of Furniture	352,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	80,472.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	4,650.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,057,132.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	299,224.00	
	Total Maintenance Projects	8,565,672.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100103	Drought Relief Grant- Revenue Expenses	499,550.00	
256100104	Flood Relief Grant- Revenue Expenses	46,750.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	230,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	776,300.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from	500,000.00	

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	293,053.00	
272300101	Depreciation - Roads & Bridges	5,609,784.00	
272310101	Depreciation -Sewerage & Drainage	741.00	
272320101	Depreciation -Waterways	457,511.00	
272330101	Depreciation -Public Lighting	1,279,894.00	
272400101	Depreciation- Plant & Machinery	990.00	
272500101	Depreciation- Vehicles	1.00	
272600101	Depreciation - Office & Other Equipments	189,670.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	526,975.00	
272800101	Depreciation - Other Fixed Assets	82,282.00	
	Total Depreciation	8,440,901.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	565,129.96	
280100104	Prior Period income-Property Tax on non-residential bulidings	(1,083,593.06)	
280200201	Prior Period Income - License Fees	(1,950.00)	
280200401	Prior Period Income - Other Incomes	2,299.00	

280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,200.00	
280800201	Prior Period - Administrative Expenses	1,803.00	
280800501	Prior Period - Programme Expenses	426,944.00	
	Total Prior Period Items(Net)	(70,167.10)	

Software support: Information Kerala Mission

Kumbla Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6273699.64
Cash	Cash	RP-40(a)	189541.00
	Operating		
110000000	Tax Revenue	RP-1	1826331.00
130000000	Rental income from Panchayat Properties	RP-3	13000.00
140000000	Fees & User Charges	RP-4	1041066.00
150000000	Sale & Hire Charges	RP-5	205088.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52169296.00
171000000	Interest Earned	RP-9	240900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10159591.00
350000000	Other Liabilities	RP-36	490313.00
	Non Operating		
180000000	Other Income	RP-10	3024.00
311000000	Earmarked Funds	RP-29	149.00
330000000	Secured Loans	RP-32	11287549.00
340000000	Deposits Received	RP-34	105098.00
350000000	Other Liabilities	RP-36	707699.00
431000000	Sundry Debtors (Receivables)	RP-43	17156647.00
460000000	Loans, Advances and Deposits	RP-47	50627.00
	Grand total		101919618.64
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4713515.00
220000000	Administrative Expenses	RP-12	981282.00
230000000	Operations & Maintenance	RP-13	1625849.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5517119.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	27595236.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	943206.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	243805.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1232800.00
255000000	Maintenance Projects	RP-20	8565672.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	776300.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500000.00
280000000	Prior Period item	RP-26	10262.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	270942.00
350000000	Other Liabilities	RP-36	5471257.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	7295.00
340000000	Deposits Received	RP-34	69826.00
350000000	Other Liabilities	RP-36	2354499.00
410000000	Fixed Assets	RP-38	5457456.00
412000000	Capital work in Progress	RP-40	481045.00
440000000	Pre-paid Expenses	RP-45	8440000.00
460000000	Loans, Advances and Deposits	RP-47	1368415.00
	Closing Balance		
Bank	Bank	RP-40(b)	24934359.64
Cash	Cash	RP-40(b)	359478.00
	Grand Total		101919618.64

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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
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
		6,273,699.64

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	189,541.00
		189,541.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,826,331.00
		1,826,331.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	12,000.00
130800199	Other Rents	1,000.00
		13,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	47,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140110103	Licence Fees under Places of Public Resort Act	74,900.00
140110111	Belated Fees	26,880.00
140120101	Permit Fee for Construction of Buildings	176,510.00
140120104	Permit Fee for Running of Machinery	13,625.00
140120105	Building Regularisation fee	84,100.00
140130101	Fees for Birth Certificate	5.00
140130103	Fees for Marriage Certificate	20.00
140130104	Fees for extracts as per RTI Act	939.00
140130105	Fee for Non Availability Certificate	12.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140130199	Fees for Other Certificates or Extracts	76.00
140200101	Penalties and Fines - Penal Interest	404,513.00
140200102	Penalties and Fines - Fines	24,982.00
140200103	Penalties and Fines - Compounding Fees	17,650.00
140200104	Penalties and Fines - Birth	1,260.00
140200105	Penalties and Fines - Death	350.00
140200106	Penalties and Fines - Marriage	27,500.00
140200107	Penalties and Fines - Licence	900.00
140400101	Notice Fee	22,871.00
140400103	Ownership Change Fee	5,125.00
140400106	Search Fee	698.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	15,829.00
140400199	Other Fees	1,206.00
140500111	Market Receipts	8,225.00
140500112	Bus Stand Receipts	60,055.00
140500118	Hospital Kiosks receipts	23,925.00
140500199	Other User Charges Collected	10.00
		1,041,066.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	205,088.00
		205,088.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	21,272,838.00
160100102	Development Fund - Special Component Plan	2,710,324.00
160100103	Development Fund - Tribal Sub-Plan	75,000.00
160100104	Development Fund - Central Finance Commission Grant	6,084,797.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,020,000.00
160100399	State Sponsored Schemes- Others	178,000.00
160100401	Maintenance Fund - Road Assets	2,284,837.00
160100402	Maintenance Fund - Non-Road Assets	2,117,544.00
160100501	General Purpose Fund	16,391,156.00
160100705	Grant for Festivals	0.00
160100712	Grant for Solid Waste Management	0.00
160100715	Grants fom Suchithwa Mission	0.00
		52,169,296.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	240,900.00
		240,900.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	473,502.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	2,183.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District F	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,450,676.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,000.00
320200319	Grant for Solid Waste Management	1,050,000.00
320200322	Grants from Suchithwa Mission	1,068,516.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

320200323	Grant for Keralolsavam	20,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,547,086.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,157,318.00
320800101	Beneficiary Contributions	302,680.00
320800299	Donations to Flood	77,630.00
		10,159,591.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	1,952.00
350409901	Refunds Payable - Others	19,200.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	311,010.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	112,700.00
350800299	Other Liabilities	45,450.00
		490,313.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	3,024.00
180900102	Voluntary Contributions and donations	0.00
		3,024.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	149.00
		149.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	11,287,549.00
		11,287,549.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	52,920.00
340100201	Contractors' Security Deposit	23,750.00
340100301	Contractors' Retention	1,928.00
340109901	Other Deposits	25,000.00
		105,098.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	1,692.00
350300101	Government and Other Dues Payable - Library Cess	380,692.00
350300103	Government and Other Dues Payable - Value Added Tax	120.00
350300110	Government and Other Dues Payable - CGST	157,883.00
350300111	Government and Other Dues Payable - SGST	157,882.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	9,430.00
		707,699.00

RP-43 Sundry Debtors (Receivables)

<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-2018 To 31-March-2019

431100101	Receivables for Property Tax on Residential Buildings(Current)	3,009,896.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,948,767.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,939,180.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	640,422.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	440,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	19,540.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	145,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	7,400.00
431400101	Rent Receivables from Buildings(Current)	1,467,632.00
431400102	Rent Receivables from Buildings(Arrears)	146,588.00
431400103	Rent Receivables from Lease of lands(Current)	34,154.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,357,668.00
		17,156,647.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	21,000.00
460500501	Advance to Implementing Officers	29,627.00
		50,627.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	71,588.00
210100102	Salaries - Permanent Staff	573,686.00
210100104	Salaries - Full Time Contingent Staff	118,959.00
210100105	Salaries - Part Time Contingent Staff	13,908.00
210100106	Salaries - Contract Staff	429,860.00
210100107	Salaries - Honorarium Staff	24,000.00
210100201	Wages - Daily Wages Staff	748,727.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	14,154.00
210200102	Travelling Allowances - Permanent Staff	73,613.00
210200206	Telephone Allowance Secretary	2,227.00
210200207	Honorariums to Permanent / Temporary Staff	16,000.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,738.00
210200304	Monthly Honorarium - Vice President	127,534.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	301,700.00
210200306	Monthly Honorarium - Members	1,512,000.00
210200307	Telephone Allowance □ Vice President	1,625.00
210200401	Sitting Fee of President	11,500.00
210200402	Sitting Fee of Vice President	11,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	41,850.00
210200404	Sitting Fee of Members	133,000.00
210200501	Travelling Allowance of President	20,783.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,172.00
210300101	Pension Contributions - Secretary	22,140.00
210300102	Pension Contributions - Permanent Staff	99,540.00
210300103	Pension Contributions - Full Time Contingent Staff	25,380.00
210300104	Pension Contributions - Part Time Contingent Staff	11,205.00
210400101	Terminal Leave Encashment	54,890.00
210500101	Employer's Provident Fund Contribution	65,836.00
		4,713,515.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	51,897.00
220100399	Other Taxes/ Duties	1,050.00
220110101	Electricity Charges - Office	4,632.00
220110102	Electricity Charges - Transferred Institutions	17,899.00
220110199	Other Office Maintenance Expenses	160,993.00
220120101	Telephone Expenses - Office	39,112.00
220120102	Telephone Expenses - Transferred Institutions	19,127.00
220200101	Purchase of Books	819.00
220200102	Purchase of News Paper	2,109.00
220210101	Printing Charges	82,745.00
220210102	Stationery Expenses	191,914.00
220400101	Insurance of Vehicles	10,901.00
220520199	Other Professional Fees except Legal Expenses	13,176.00
220600101	Newspaper Advertisement Charges	19,169.00
220600199	Other Advertisement & Publicity Charges	9,120.00
220610102	Subscription for Panchayat Association	9,000.00
220610199	Other Membership and Subscriptions	8,010.00
220710102	Light Refreshment Charges	46,285.00
220800199	Other Administrative Expenses	293,324.00
		981,282.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,367,085.00
230100104	Electricity Charges for Drinking Water Schemes	1,355.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,215.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,827.00
230110101	Water Charges for Drinking Water Schemes	7,360.00
230400101	Vehicle Hire Charges	16,634.00
230400199	Other Hire Charges	7,370.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,900.00
230500402	Repairs & Maintenance -Bridges	8,200.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	24,415.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,401.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	400.00
230800106	Expenses for shifting of Electric posts	9,455.00
230800110	Sanitation Expenses	74,232.00
		1,625,849.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,125,464.00
250100201	Agriculture and Related Sectors - Other crops- General	2,926,389.00
250100301	Agricultural Development Programs- General	216,371.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	350,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	224,020.00
250103101	Animal Husbandry -Cow- General	200,000.00
250103901	Animal Husbandry -Infrastructure- General	142,800.00
250104601	Dairy Development -Storage and Marketing- General	199,200.00
250200401	Minor Irrigation-Providing Individual Facilities - General	132,875.00
		5,517,119.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	3,246,000.00
251100701	Sports-General	108,815.00
251101301	Education-Related Activities - General	108,800.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	676,078.00
251200301	Health related Special Programs -General	499,997.00
251200401	Medicines-General	94,644.00
251200701	Other Programs in Health Sector-General	62,750.00
251200801	Drinking Water-General	41,620.00
251200802	Drinking Water-SCP	1,117,544.00
251200901	Sanitation-General	125,000.00
251202601	Sanitation & Waste Management - Public - General	21,000.00
251300101	Housing-General	13,001,666.00
251300102	Housing-SCP	40,000.00
251300401	Electrification-General	8,850.00
251300601	Programs for Physically/ Mentally Challenged-General	2,192,900.00
251300801	Total Poverty Alleviation Programs-General	32,210.00
251301102	Special Programs for Scheduled Tribes -TSP	149,500.00
251301201	Other Social Security Programs-General	34,840.00
251400101	Development Programs for Women and Children -General	725,578.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251400103	Development Programs for Women and Children - TSP	75,000.00
251410101	Anganwadi Nutrition - General	4,028,544.00
251420201	Anganwadi Related Services - General	897,900.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	6,000.00
		27,595,236.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	943,206.00
		943,206.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	128,780.00
253101201	Payments to IKM	115,025.00
		243,805.00
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	34,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,020,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00
254200199	State Sponsored Schemes- Others	178,000.00
		1,232,800.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,787,357.00
255100102	Maintenance Projects - Road Assets -Tarred	2,384,837.00
255200303	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Purchase of	352,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	80,472.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	4,650.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,057,132.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	299,224.00
		8,565,672.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100103	Drought Relief Grant- Revenue Expenses	499,550.00
256100104	Flood Relief Grant- Revenue Expenses	46,750.00
256100112	Grant for Solid Waste Management- Revenue Expenses	230,000.00
		776,300.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,950.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,200.00
280800201	Prior Period - Administrative Expenses	-6,988.00
		10,262.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	118.00
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	20,368.00
320800299	Donations to Flood	250,456.00
		270,942.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,905,812.00
350110104	Employee Liabilities - Pension Contributions Payable	502,778.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	17,217.00
350800299	Other Liabilities	45,450.00
		5,471,257.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240600199	Other Interests	0.00
240700101	Bank Charges	7,295.00
240800101	Other Finance Expenses	0.00
		7,295.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	23,800.00
340100201	Contractors' Security Deposit	23,750.00
340100202	Suppliers' Security Deposit	5,000.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

340100203	Bidders' Security Deposit	15,276.00
340200104	Electricity Deposit	0.00
		69,826.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	437,037.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	739,472.00
350200103	Recoveries Payable - State Life Insurance	66,520.00
350200104	Recoveries Payable - Group Insurance Scheme	71,300.00
350200105	Recoveries Payable - Life Insurance Corporation	140,335.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,508.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	113,811.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	474,832.00
350300110	Government and Other Dues Payable - CGST	129,442.00
350300111	Government and Other Dues Payable - SGST	129,442.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
		2,354,499.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	37,687.00
410200199	Buildings -Others	123,198.00
410300101	Roads - Cement Concrete	890,992.00
410300102	Roads - Tarred	1,081,860.00
410300201	Lanes - Cement Concrete	296,041.00
410300399	Other constructions	60,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	385,000.00
410400103	Drinking Water - Pipe lines	585,760.00
410600102	Electricity - Line Extension	365,581.00
410600103	Electricity - Lamp Posts	9,128.00
410600104	Electricity - Street Lights	904,474.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	717,735.00
		5,457,456.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	481,045.00
		481,045.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	8,440,000.00
		8,440,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	130,000.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	277,500.00
460509901	Advance to Others	956,586.00
460600101	Electricity Deposits	4,329.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		1,368,415.00
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RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT- 67185715840 (ON LINE TAX)	562,223.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	55,939.00
450210103	SBI Kumbala E-Sand 33460635238	854,088.00
450220101	Kerala Gramin Bank 5888	4,597,292.00
450230101	The District Co Operative Bank Ltd Own Fund	3,261,194.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,107,960.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,320.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	10,638,945.00
450410101	NMGB President Relief Fund -18158067600	3,819.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	487,486.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450610103	SBI Kumbala (Life)38104921693	2,847,371.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	516,722.00
		24,934,359.64

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	359,478.00
		359,478.00

KUMBALA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,373,805.00	0.00	3,373,805.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,827,587.00	0.00	2,827,587.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,950.00	445,350.00	0.00	440,400.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,864,581.00	0.00	1,864,581.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,913,925.00	0.00	1,913,925.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	34,154.00	0.00	34,154.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	12,000.00	0.00	12,000.00
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	47,900.00	0.00	47,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	900.00	0.00	900.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	197,300.00	0.00	197,300.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	74,900.00	0.00	74,900.00
140110111	Belated Fees	0.00	0.00	0.00	26,880.00	0.00	26,880.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	1,926.00	178,436.00	0.00	176,510.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,625.00	0.00	13,625.00
140120105	Building Regularisation fee	0.00	0.00	0.00	84,100.00	0.00	84,100.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	939.00	0.00	939.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	76.00	0.00	76.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	14,099.00	418,612.00	0.00	404,513.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	24,982.00	0.00	24,982.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	17,650.00	0.00	17,650.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,260.00	0.00	1,260.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	350.00	0.00	350.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	27,500.00	0.00	27,500.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	900.00	0.00	900.00
140400101	Notice Fee	0.00	0.00	0.00	22,871.00	0.00	22,871.00
140400103	Ownership Change Fee	0.00	0.00	0.00	5,125.00	0.00	5,125.00
140400106	Search Fee	0.00	0.00	0.00	698.00	0.00	698.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	15,829.00	0.00	15,829.00
140400199	Other Fees	0.00	0.00	0.00	1,206.00	0.00	1,206.00
140500111	Market Receipts	0.00	0.00	0.00	8,225.00	0.00	8,225.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	60,055.00	0.00	60,055.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	23,925.00	0.00	23,925.00
140500199	Other User Charges Collected	0.00	0.00	0.00	10.00	0.00	10.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	205,088.00	0.00	205,088.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,584.00	3,584.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,218,427.00	21,272,838.00	0.00	20,054,411.00
160100102	Development Fund - Special Component Plan	0.00	0.00	496,600.00	2,710,324.00	0.00	2,213,724.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	67,200.00	75,000.00	0.00	7,800.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	8,167,161.00	12,808,503.00	0.00	4,641,342.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	80,400.00	115,200.00	0.00	34,800.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	24,892,100.00	0.00	24,892,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	820,800.00	0.00	820,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	23,830,800.00	0.00	23,830,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	195,800.00	0.00	195,800.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	7,606,700.00	0.00	7,606,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1,020,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	178,000.00	0.00	178,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,284,837.00	0.00	2,284,837.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	679,132.00	2,117,544.00	0.00	1,438,412.00
160100501	General Purpose Fund	0.00	0.00	2,594,954.00	18,986,110.00	0.00	16,391,156.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,748,118.00	25,585,405.00	0.00	23,837,287.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	709,719.00	0.00	709,719.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	660,000.00	0.00	660,000.00
160100705	Grant for Festivals	0.00	0.00	20,000.00	20,000.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	25,000.00	25,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,108,725.00	0.00	3,108,725.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,098,700.00	0.00	3,098,700.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	302,680.00	0.00	302,680.00
171100101	Interest from Bank Accounts	0.00	0.00	2,332.00	243,232.00	0.00	240,900.00
180800199	Miscellaneous Receipts	0.00	0.00	25,000.00	28,024.00	0.00	3,024.00
180900102	Voluntary Contributions and donations	0.00	0.00	23,000.00	23,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	955,140.00	171,270.00	783,870.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,343,464.00	377,404.00	5,966,060.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	837,568.00	171,600.00	665,968.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	374,746.00	32,635.00	342,111.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	429,860.00	0.00	429,860.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	748,727.00	0.00	748,727.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,154.00	0.00	14,154.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	73,613.00	0.00	73,613.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,227.00	0.00	2,227.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	16,000.00	0.00	16,000.00	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	2,738.00	0.00	2,738.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,534.00	0.00	127,534.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	301,700.00	0.00	301,700.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,625.00	0.00	1,625.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	41,850.00	0.00	41,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	133,000.00	0.00	133,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,245.00	4,462.00	20,783.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,172.00	0.00	5,172.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	133,831.00	21,780.00	112,051.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	610,770.00	37,216.00	573,554.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	113,211.00	21,600.00	91,611.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	55,950.00	3,735.00	52,215.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	54,890.00	0.00	54,890.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	65,836.00	0.00	65,836.00	0.00
220100299	Other items	0.00	0.00	56,097.00	4,200.00	51,897.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,050.00	0.00	1,050.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	4,632.00	0.00	4,632.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	19,304.00	1,405.00	17,899.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	166,956.00	5,963.00	160,993.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,172.00	2,060.00	39,112.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,375.00	8,248.00	19,127.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	819.00	0.00	819.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,109.00	0.00	2,109.00	0.00
220210101	Printing Charges	0.00	0.00	82,745.00	0.00	82,745.00	0.00
220210102	Stationery Expenses	0.00	0.00	208,443.00	16,529.00	191,914.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,802.00	10,901.00	10,901.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	16,952.00	3,776.00	13,176.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	19,169.00	0.00	19,169.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	9,930.00	810.00	9,120.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	13,140.00	5,130.00	8,010.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	46,285.00	0.00	46,285.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	315,924.00	22,600.00	293,324.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,373,030.00	5,945.00	1,367,085.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,355.00	0.00	1,355.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	78,463.00	16,248.00	62,215.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	16,827.00	0.00	16,827.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	7,360.00	0.00	7,360.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	16,634.00	0.00	16,634.00	0.00
230400199	Other Hire Charges	0.00	0.00	7,370.00	0.00	7,370.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	8,200.00	0.00	8,200.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	48,830.00	24,415.00	24,415.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,341.00	9,940.00	14,401.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	400.00	0.00	400.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	9,455.00	0.00	9,455.00	0.00
230800110	Sanitation Expenses	0.00	0.00	74,232.00	0.00	74,232.00	0.00
240600199	Other Interests	0.00	0.00	51.00	51.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240700101	Bank Charges	0.00	0.00	7,874.00	579.00
240800101	Other Finance Expenses	0.00	0.00	10,000.00	10,000.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,125,464.00	0.00	1,125,464.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,926,389.00	0.00	2,926,389.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	216,371.00	0.00	216,371.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	224,020.00	0.00	224,020.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	142,800.00	0.00	142,800.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	199,200.00	0.00	199,200.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	132,875.00	0.00	132,875.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	3,386,000.00	3,386,000.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	3,246,000.00	0.00	3,246,000.00	0.00
251100701	Sports-General	0.00	0.00	108,815.00	0.00	108,815.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	108,800.00	0.00	108,800.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	676,078.00	0.00	676,078.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	499,997.00	0.00	499,997.00	0.00
251200401	Medicines-General	0.00	0.00	94,644.00	0.00	94,644.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	62,750.00	0.00	62,750.00	0.00
251200801	Drinking Water-General	0.00	0.00	89,654.00	48,034.00	41,620.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	1,117,544.00	0.00	1,117,544.00	0.00
251200901	Sanitation-General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	21,000.00	0.00	21,000.00	0.00
251300101	Housing-General	0.00	0.00	22,107,666.00	9,106,000.00	13,001,666.00	0.00
251300102	Housing-SCP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251300401	Electrification-General	0.00	0.00	8,850.00	0.00	8,850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,192,900.00	0.00	2,192,900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,956,415.00	2,119,128.00	23,837,287.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	149,500.00	0.00	149,500.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	34,840.00	0.00	34,840.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	725,578.00	0.00	725,578.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,028,544.00	0.00	4,028,544.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	897,900.00	0.00	897,900.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	9,000.00	3,000.00	6,000.00	0.00
252200101	Roads-General	0.00	0.00	1,234,989.00	291,783.00	943,206.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	30,114.00	30,114.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	130,200.00	1,420.00	128,780.00	0.00
253101201	Payments to IKM	0.00	0.00	115,025.00	0.00	115,025.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	63,600.00	28,800.00	34,800.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	24,892,100.00	0.00	24,892,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	820,800.00	0.00	820,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	23,830,800.00	0.00	23,830,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	195,800.00	0.00	195,800.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	7,606,700.00	0.00	7,606,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	148,700.00	148,700.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	20,368.00	20,368.00
254200199	State Sponsored Schemes- Others	0.00	0.00	178,000.00	0.00	178,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,787,357.00	0.00	3,787,357.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,384,837.00	0.00	2,384,837.00	0.00
255200303	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Purchase of Furniture	0.00	0.00	352,000.00	0.00	352,000.00	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
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	80,472.00	0.00	80,472.00	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
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	4,650.00	0.00	4,650.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,057,132.00	0.00	1,057,132.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	299,224.00	0.00	299,224.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	499,550.00	0.00	499,550.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	46,750.00	0.00	46,750.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	2,530,000.00	2,300,000.00	230,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	293,053.00	0.00	293,053.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,609,784.00	0.00	5,609,784.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	741.00	0.00	741.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	457,511.00	0.00	457,511.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,279,894.00	0.00	1,279,894.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400101	Depreciation- Plant & Machinery	0.00	0.00	990.00	0.00	990.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	1.00	0.00	1.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	189,670.00	0.00	189,670.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	526,975.00	0.00	526,975.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	82,282.00	0.00	82,282.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	890,342.80	325,212.84	565,129.96	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	261,428.06	1,345,021.12	0.00	1,083,593.06
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,299.00	0.00	2,299.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	19,200.00	0.00	19,200.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	9,998.00	8,195.00	1,803.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	426,944.00	0.00	426,944.00	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	21443509.92	0.00	0.00	0.00	21,443,509.92
311100101	Panchayat's Distress Relief Fund	0.00	3527.00	0.00	292.00	0.00	3,819.00
312100101	Capital Contribution	0.00	47300252.00	6,723,706.00	10,628,520.00	0.00	51,205,066.00
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	1000.00	486,389.00	972,875.00	0.00	487,486.00
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	118.00	4,339.00	0.00	55,939.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	165,760.00	165,760.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	84574.00	0.00	0.00	0.00	84,574.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1720150.00	709,719.00	1,450,676.00	0.00	2,461,107.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1440000.00	980,000.00	320,000.00	0.00	780,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	68793.00	0.00	10,000.00	0.00	78,793.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	15500.00	10,000.00	10,000.00	0.00	15,500.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	145487.00	0.00	0.00	0.00	145,487.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00
320200322	Grants from Suchithwa Mission	0.00	1792219.00	25,000.00	1,093,516.00	0.00	2,860,735.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	8730.00	0.00	0.00	0.00	8,730.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	104733.00	0.00	0.00	0.00	104,733.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	192521.00	0.00	0.00	0.00	192,521.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2547000.00	393,399.00	0.00	0.00	2,153,601.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	158215.00	2,705,301.00	2,547,086.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	113200.00	3,129,093.00	3,157,318.00	0.00	141,425.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	380000.00	0.00	0.00	0.00	380,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	44000.00	0.00	0.00	0.00	44,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	381,750.00	0.00	302,680.00	684,430.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	788,962.00	788,962.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	11,287,549.00	0.00	11,287,549.00
340100101	Contractors' Earnest Money Deposit	0.00	3500.00	23,750.00	23,750.00	0.00	3,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	14728.00	2,000.00	1,500.00	0.00	14,228.00
340100103	Bidders' Earnest Money Deposit	0.00	44860.00	23,800.00	52,920.00	0.00	73,980.00
340100201	Contractors' Security Deposit	0.00	0.00	23,750.00	23,750.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	47353.00	5,000.00	0.00	0.00	42,353.00
340100203	Bidders' Security Deposit	0.00	41415.00	15,276.00	0.00	0.00	26,139.00
340100301	Contractors' Retention	0.00	34705.00	0.00	1,928.00	0.00	36,633.00
340109901	Other Deposits	0.00	43500.00	0.00	25,000.00	0.00	68,500.00
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	19,200.00	0.00	4,329.00	23,529.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1,000.00
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	8,034,156.00	8,034,156.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	349753.00	5,937,223.00	6,015,218.00	0.00	427,748.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	42980.00	0.00	0.00	0.00	42,980.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	68732.00	697,654.00	872,545.00	0.00	243,623.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	4104.00	17,217.00	24,821.00	0.00	11,708.00
350110199	Other Employee Liabilities Payable	0.00	782969.00	0.00	0.00	0.00	782,969.00
350200101	Recoveries Payable - General Provident Fund	1,500.00	0.00	468,037.00	483,037.00	0.00	13,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61683.00	867,985.00	876,752.00	0.00	70,450.00
350200103	Recoveries Payable - State Life Insurance	0.00	3775.00	72,920.00	75,515.00	0.00	6,370.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5450.00	79,600.00	80,500.00	0.00	6,350.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13114.00	155,628.00	154,496.00	0.00	11,982.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	800.00	6,800.00	6,800.00	0.00	800.00
350200108	Recoveries Payable - House Building Advance	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	36,518.00	36,518.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	74239.00	190,022.00	182,414.00	0.00	66,631.00
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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	840.00	8,876.00	8,876.00	0.00	840.00
350300101	Government and Other Dues Payable - Library Cess	0.00	476073.12	488,990.00	394,850.00	0.00	381,933.12
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	50.00	0.00	120.00	0.00	170.00
350300104	Government and Other Dues Payable - Service Tax	0.00	71344.00	68,722.00	0.00	0.00	2,622.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.25	0.00	0.00	0.00	0.25
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	63,608.00	0.00	129,854.00	219,500.00	0.00	26,038.00
350300111	Government and Other Dues Payable - SGST	18,710.00	0.00	147,545.00	192,293.00	0.00	26,038.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	11,125.00	11,125.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	553.00	553.00	0.00	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	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	108669.00	0.00	0.00	0.00	108,669.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	19,200.00	0.00	19,200.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	793.00	324,991.00	414,087.00	0.00	89,889.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	161970.00	0.00	311,010.00	0.00	472,980.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	2494.00	146,924.00	198,275.00	0.00	53,845.00
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	52300.00	52,300.00	112,700.00	0.00	112,700.00
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	21871.00	0.00	9,430.00	0.00	31,301.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	45450.00	45,450.00	45,450.00	0.00	45,450.00
410100199	Land - Others	438,635.00	0.00	0.00	0.00	438,635.00	0.00
410200102	Buildings -Bus Stands	47,810.00	0.00	37,687.00	0.00	85,497.00	0.00
410200104	Buildings -Burial Grounds	390,511.00	0.00	0.00	0.00	390,511.00	0.00
410200199	Buildings -Others	14,133,899.00	0.00	123,198.00	0.00	14,257,097.00	0.00
410300101	Roads - Cement Concrete	4,858,420.00	0.00	1,330,762.00	439,770.00	5,749,412.00	0.00
410300102	Roads - Tarred	30,920,071.00	0.00	2,361,756.00	1,279,896.00	32,001,931.00	0.00
410300103	Roads - Metal	910,209.00	0.00	0.00	0.00	910,209.00	0.00
410300105	Roads - Earthen	280,144.00	0.00	0.00	0.00	280,144.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	296,041.00	0.00	296,041.00	0.00
410300301	Culverts	1,712,745.00	0.00	0.00	0.00	1,712,745.00	0.00
410300399	Other constructions	5,807,998.00	0.00	60,000.00	0.00	5,867,998.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,103,869.00	0.00	385,000.00	0.00	5,488,869.00	0.00
410400103	Drinking Water - Pipe lines	1,540,982.00	0.00	585,760.00	0.00	2,126,742.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	119,988.00	0.00	0.00	0.00	119,988.00	0.00
410600101	Electricity - Micro Hydel Project	980,000.00	0.00	0.00	0.00	980,000.00	0.00
410600102	Electricity - Line Extension	1,693,783.00	0.00	365,581.00	0.00	2,059,364.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	9,128.00	0.00	9,128.00	0.00
410600104	Electricity - Street Lights	10,099,481.00	0.00	904,474.00	0.00	11,003,955.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700199	Waste Treatment - Others	29,660.00	0.00	0.00	0.00	29,660.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	0.00	0.00	0.00	9,900.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,896,709.00	0.00	0.00	0.00	1,896,709.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,601,892.00	0.00	717,735.00	0.00	5,319,627.00	0.00
410710199	Movable Assets -Others	789,472.00	0.00	0.00	0.00	789,472.00	0.00
410800101	Other Fixed Assets	50,000.00	0.00	0.00	0.00	50,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	757357.00	0.00	293,053.00	0.00	1,050,410.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10783945.00	0.00	5,609,784.00	0.00	16,393,729.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	741.00	0.00	741.00
411320101	Accumulated Depreciation -Waterways	0.00	1201776.00	0.00	457,511.00	0.00	1,659,287.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1712350.00	0.00	1,279,894.00	0.00	2,992,244.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	990.00	0.00	990.00	0.00	1,980.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	1.00	0.00	1.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	999971.00	0.00	189,670.00	0.00	1,189,641.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	751480.00	0.00	526,975.00	0.00	1,278,455.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	21449.00	0.00	82,282.00	0.00	103,731.00
412010101	Capital Work In Progress	2,405,916.00	0.00	481,045.00	0.00	2,886,961.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	927,240.00	0.00	4,199,757.00	4,559,570.00	567,427.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,779,157.80	0.00	1,845,146.84	2,874,982.64	749,322.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,398,242.00	0.00	3,083,997.00	4,041,941.00	440,298.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	548298.00	2,772,992.06	1,369,178.06	855,516.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	38,500.00	0.00	440,400.00	478,900.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	6070.00	38,500.00	19,540.00	12,890.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	16,880.00	0.00	199,250.00	216,130.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,700.00	0.00	16,880.00	7,400.00	12,180.00	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)	311,200.00	0.00	1,913,925.00	1,778,832.00	446,293.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	80,427.00	0.00	311,200.00	146,588.00	245,039.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	34,154.00	34,154.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	14,100.00	0.00	0.00	0.00	14,100.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	60,060.00	0.00	0.00	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	67,452.00	67,452.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,357,668.00	0.00	0.00	7,357,668.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	427345.90	589,396.84	323,581.94	0.00	161,531.00
440500101	Prepaid Programme Expenses	0.00	0.00	8,440,000.00	0.00	8,440,000.00	0.00
450100101	Cash	189,541.00	0.00	60,995,946.00	60,826,009.00	359,478.00	0.00
450210101	SBT- 67185715840 (ON LINE TAX)	211,145.00	0.00	662,175.00	311,097.00	562,223.00	0.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	53,874.00	0.00	2,183.00	118.00	55,939.00	0.00
450210103	SBI Kumbla E-Sand 33460635238	6,231,702.00	0.00	9,576,374.00	14,953,988.00	854,088.00	0.00
450220101	Kerala Gramin Bank 5888	0.00	0.00	20,156,480.00	15,559,188.00	4,597,292.00	0.00
450230101	The District Co Operative Bank Ltd Own Fund	3,367,264.64	0.00	128,668.00	234,738.00	3,261,194.64	0.00
450230102	The Kumbla Service Co-Operative Bank Ltd 20464	1,107,960.00	0.00	0.00	0.00	1,107,960.00	0.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,269.00	0.00	51.00	0.00	1,320.00	0.00
450250101	VPFA-I	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
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	4849494.00	29,970,902.00	14,482,463.00	10,638,945.00	0.00
450410101	NMGB President Relief Fund -18158067600	3,670.00	0.00	149.00	0.00	3,819.00	0.00
450410102	SBT_Service tax e-Pay	0.00	0.00	0.00	0.00	0.00	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	46,194.00	0.00	1,112,919.00	671,627.00	487,486.00	0.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI Kumbala (Life)38104921693	0.00	0.00	15,887,549.00	13,040,178.00	2,847,371.00	0.00
450650101	VPFA-II	0.00	0.00	660,000.00	660,000.00	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	100,115.00	0.00	5,964,404.00	5,547,797.00	516,722.00	0.00
460100101	Festival Advance	12,000.00	0.00	166,000.00	175,000.00	3,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,734.00	0.00	0.00	0.00	1,734.00	0.00
460100199	Other Advances	0.00	0.00	82,000.00	82,000.00	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	20,233.00	0.00	986,167.00	738,294.00	268,106.00	0.00
460509901	Advance to Others	0.00	0.00	1,418,003.00	461,417.00	956,586.00	0.00
460600101	Electricity Deposits	1,511.00	0.00	23,529.00	0.00	25,040.00	0.00
460600199	Other Deposits	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
	Total	113,022,849.44	113,022,849.44	400,195,073.60	400,195,073.60	513,217,923.04	513,217,923.04

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Accounts Officer

Secretary

Kumbala GramaPanchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,831,281.00
130000000	Rental Income from Panchayat Properties	13,000.00
140000000	Fees & User Charges	930,086.00
150000000	Sale & Hire Charges	205,088.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,061,296.00
171000000	Interest Earned	243,181.00
180000000	Other Income	(22,976.00)
		56,260,956.00
LESS		
210000000	Establishment Expenses	4,627,827.00
220000000	Administrative Expenses	954,655.00
230000000	Operations & Maintenance	1,625,849.00
240000000	Interest & Finance Charges	17,823.00
250000000	Decentralised Plan Programme - Productive Sector	5,517,119.00
251000000	Decentralised Plan Programme - Service Sector	27,118,495.00
252000000	Decentralised Plan Programme - Infrastructure Sector	943,206.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	128,780.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,223,868.00
255000000	Maintenance Projects	8,565,672.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	776,300.00
280000000	Prior Period Item	13,419.00
431000000	Sundry Debtors (Receivables)	(17,153,647.00)
440000000	Pre-paid Expenses	8,440,000.00
450000000	Cash and Bank balance	(2,479,069.00)
		40,320,297.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,940,659.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,652,880.00
330000000	Secured Loans	11,287,549.00
340000000	Deposits Received	30,943.00
350000000	Other Liabilities	(6,610,527.00)
		10,360,845.00
LESS		
410000000	Fixed Assets	5,457,456.00
412000000	Capital Work In Progress	481,045.00
		5,938,501.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4,422,344.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,310,459.00
		1,310,459.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,310,459.00)
GRAND TOTAL (A+B+C)		19,052,544.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(6,463,240.64) (6,463,240.64)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,463,240.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(25,293,837.64) (25,293,837.64)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25,293,837.64
Net increase/ (decrease) in cash and cash equivalents		18,830,597.00

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