

Kumbala GramaPanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	12,822,627.92	
	Total Panchayat Fund - General Fund	22,437,582.17	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	36,079,356.00	
	Total Reserves	36,079,356.00	

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)	40,701.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	51,718.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	84,574.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,303,317.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPD)	1,800,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	500,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	145,487.00	
320200322	Grants from Suchithwa Mission	1,341,252.00	
320200323	Grant for Keralolsavam	15,000.00	
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	807,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	158,100.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	13,200.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	44,000.00	
	Total Grants & Contribution for Specific Purposes	6,601,603.00	

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>
	Total Secured Loans	0.00	

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	16,000.00	
340100103	Bidders' Earnest Money Deposit	38,100.00	
340100202	Suppliers' Security Deposit	67,173.00	
340100203	Bidders' Security Deposit	15,295.00	
340100301	Contractors' Retention	34,705.00	
340109901	Other Deposits	43,500.00	
340200101	Rent Deposit	82,469.00	
340200102	Auction Deposit	1,000.00	
	Total Deposits Received	301,742.00	

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	435,164.00	
350110104	Employee Liabilities - Pension Contributions Payable	71,394.00	
350110199	Other Employee Liabilities Payable	782,969.00	
350200101	Recoveries Payable - General Provident Fund	41,490.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	55,970.00	
350200103	Recoveries Payable - State Life Insurance	5,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	14,647.00	

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00	
350200108	Recoveries Payable - House Building Advance	2,450.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	70,831.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	7,478.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,838.00	
350200299	Recoveries Payable - Other Deductions	840.00	
350300101	Government and Other Dues Payable - Library Cess	196,894.12	
350300103	Government and Other Dues Payable - Value Added Tax	5,296.00	
350300104	Government and Other Dues Payable - Service Tax	31,982.00	
350300107	Government and Other Dues Payable - River Management Fund	0.25	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	96,900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	36,800.00	
350410401	Advance Collection of Revenues - Rent from Buildings	26,488.00	
350800101	Liability in respect of Stale Cheques	482.00	
	Total Other Liabilities (Sundry Creditors)	1,927,579.37	

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>
410200102	Buildings -Bus Stands	47,810.00	
410200104	Buildings -Burial Grounds	390,511.00	
410200199	Buildings -Others	9,029,859.00	
410300101	Roads - Cement Concrete	1,172,011.00	
410300102	Roads - Tarred	21,870,104.00	
410300103	Roads - Metal	910,209.00	
410300105	Roads - Earthen	280,144.00	
410300301	Culverts	1,369,528.00	
410300399	Other constructions	4,512,462.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,058,428.00	
410400103	Drinking Water - Pipe lines	1,226,149.00	
410600101	Electricity - Micro Hydel Project	980,000.00	
410600102	Electricity - Line Extension	1,693,783.00	
410600104	Electricity - Street Lights	5,584,335.00	
410700199	Waste Treatment - Others	29,660.00	
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,797,709.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,501,901.00	
410710199	Movable Assets -Others	731,472.00	
410800101	Other Fixed Assets	50,000.00	
411200101	Accumulated Depreciation- Buildings	(540,352.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,183,626.00)	
411320101	Accumulated Depreciation -Waterways	(568,776.00)	
411330101	Accumulated Depreciation -Public Lighting	(473,633.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(990.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(369,020.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(678,333.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(16,449.00)	
	Total Fixed Assets	48,414,796.00	

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	509,838.00	
	Total Capital Work In Progress	509,838.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,481,700.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,592,221.80	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	10,440.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,800.00	
431400101	Rent Receivables from Buildings(Current)	204,468.00	
431400102	Rent Receivables from Buildings(Arrears)	73,501.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(136,997.90)	
	Total Sundry Debtors(Receivables)	3,231,132.90	

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>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	107,398.00	
450210101	SBT- 67185715840 (ON LINE TAX)	121,158.00	
450210102	North Malabar Gramin Bank - Hariyali 18158069812	51,718.00	
450210103	SBI Kumbala E-Sand 33460635238	7,232,306.00	
450230101	The District Co Operative Bank Ltd Own Fund	5,445,201.64	
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	1,150,644.00	
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	1,220.00	
450250110	Treasury TSB A/C	658,838.00	
450410101	NMGB President Relief Fund -18158067600	3,527.00	
450610101	North Malabar Gramin Bank - M G N R E G S 8188	40,701.00	
	Total Cash and Bank Balances	14,812,711.64	

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>
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,600.00	
460600101	Electricity Deposits	1,311.00	
	Total Loans,advances and deposits	382,911.00	

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Kumbala GramaPanchayat

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,805,990.00
130000000	Rental Income from Panchayat Properties	64,651.00
140000000	Fees & User Charges	732,313.00
150000000	Sale & Hire Charges	99,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	15,809,716.00
171000000	Interest Earned	404,668.00
180000000	Other Income	10,416.00
		18,927,414.00
LESS		
210000000	Establishment Expenses	3,583,770.00
220000000	Administrative Expenses	730,091.00
230000000	Operations & Maintenance	976,410.00
240000000	Interest & Finance Charges	46,751.00
250000000	Decentralised Plan Programme - Productive Sector	2,006,151.00
251000000	Decentralised Plan Programme - Service Sector	16,840,508.00
252000000	Decentralised Plan Programme - Infrastructure Sector	210,450.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,515.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,615,454.00
255000000	Maintenance Projects	9,379,306.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	10,000.00
280000000	Prior Period Item	(87,363.00)
431000000	Sundry Debtors (Receivables)	(7,805,293.00)
450000000	Cash and Bank balance	(3,435,454.00)
		24,077,296.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,149,882.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	105.00
320000000	Grants, Funds & Contributions for Specific Purposes	24,218,092.00
340000000	Deposits Received	85,823.00
350000000	Other Liabilities	(7,302,936.00)
		17,001,084.00
LESS		
410000000	Fixed Assets	9,602,135.00
412000000	Capital Work In Progress	2,097,493.00
		11,699,628.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5,301,456.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	333,880.00
		333,880.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(333,880.00)
GRAND TOTAL (A+B+C)		(182,306.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,377,257.64)
		(11,377,257.64)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,377,257.64
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(14,812,711.64)
		(14,812,711.64)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14,812,711.64
Net increase/ (decrease) in cash and cash equivalents		3,435,454.00

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Kumbala GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	5,196,010.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	492,190.00	
110200102	Profession Tax - Employees	1,801,930.00	
	Total Tax Revenue	7,490,130.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,667,203.00	
130300101	Rent from Auditoriums and Halls	64,651.00	
	Total Rental Income from Panchayat Properties	1,731,854.00	

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	58,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	155,645.00	
140110109	Licence Fees for Domestic Dogs and Pigs	50.00	
140110111	Belated Fees	27,045.00	
140110199	Other Licence Fees	24,300.00	
140120101	Permit Fee for Construction of Buildings	154,249.00	
140120102	Permit Fee for Installation of Machinery	2,100.00	
140120104	Permit Fee for Running of Machinery	7,088.00	
140120105	Building Regularisation fee	142,835.00	
140130101	Fees for Birth Certificate	21,220.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	170.00	
140130104	Fees for extracts as per RTI Act	5,210.00	
140130105	Fee for Non Availability Certificate	94.00	
140130199	Fees for Other Certificates or Extracts	846.00	
140200101	Penalties and Fines - Penal Interest	207,160.00	
140200102	Penalties and Fines - Fines	35,687.00	
140200103	Penalties and Fines - Compounding Fees	36,050.00	
140200104	Penalties and Fines - Birth	2,204.00	
140200105	Penalties and Fines - Death	196.00	
140200106	Penalties and Fines - Marriage	39,100.00	
140200107	Penalties and Fines - Licence	144.00	
140200199	Penalties and Fines - Other penalties	121.00	
140400101	Notice Fee	22,652.00	
140400102	Warrant Fee	90.00	
140400103	Ownership Change Fee	3,050.00	
140400106	Search Fee	1,294.00	
140400107	Fee for Inclusion of Name	50.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	12,224.00	
140400199	Other Fees	17,780.00	
140500111	Market Receipts	13,608.00	

140500112	Bus Stand Receipts	61,104.00	
140500118	Hospital Kiosks receipts	4,500.00	
140700101	Restoration Charges for Road Cutting	2,167.00	
	Total Fees & User Charges-Income Head wise	1,060,903.00	

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	99,645.00	
	Total Sale & Hire Charges-Income Head -wise	99,645.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,023,244.00	
160100102	Development Fund - Special Component Plan	600,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,357,300.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	19,753,580.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	620,470.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	18,504,110.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	149,520.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,096,746.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,560,000.00	
160100401	Maintenance Fund - Road Assets	1,724,032.00	
160100402	Maintenance Fund - Non-Road Assets	1,671,449.00	
160100501	General Purpose Fund	13,473,636.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	16,588,514.00	
160100702	Literacy Scheme Grant	65,100.00	
160100799	Other Revenue Grants	43,900.00	
160300206	Beneficiary Contribution	853,980.00	
	Total Revenue Grants, Contributions & Subsidies	96,133,941.00	

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	404,146.00	
	Total Interest Earned	404,146.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	10,416.00	
	Total Other Income	10,416.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
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210100101	Salaries - Secretary	615,713.00	
210100102	Salaries - Permanent Staff	6,765,695.00	
210100105	Salaries - Part Time Contingent Staff	290,777.00	
210100106	Salaries - Contract Staff	233,531.00	
210100107	Salaries - Honorarium Staff	92,882.00	
210100201	Wages - Daily Wages Staff	409,625.00	
210100301	Bonus	47,600.00	
210200101	Travelling Allowances - Secretary	13,041.00	
210200102	Travelling Allowances - Permanent Staff	32,667.00	
210200105	Travelling Allowances - Daily Wages Staff	8,925.00	
210200202	Uniform Allowance	9,600.00	
210200203	Shoe Allowance	1,800.00	
210200204	Festival Allowance	11,130.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200207	Honorariums to Permanent / Temporary Staff	24,000.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	6,397.00	
210200304	Monthly Honorarium - Vice President	106,835.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	372,450.00	
210200306	Monthly Honorarium - Members	1,134,000.00	
210200307	Telephone Allowance □ Vice President	1,336.00	
210200401	Sitting Fee of President	3,450.00	
210200402	Sitting Fee of Vice President	2,760.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,230.00	
210200404	Sitting Fee of Members	35,310.00	
210200501	Travelling Allowance of President	35,577.00	
210200502	Travelling Allowance of Vice President	700.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,170.00	
210200504	Travelling Allowance of Members	3,500.00	
210300101	Pension Contributions - Secretary	71,821.00	
210300102	Pension Contributions - Permanent Staff	705,648.00	
210300104	Pension Contributions - Part Time Contingent Staff	34,074.00	
210400101	Terminal Leave Encashment	21,408.00	
210500101	Employer's Provident Fund Contribution	50,386.00	
	Total Establishment Expenditures-Expenditure head-wise	11,287,042.00	

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	250.00	
220110101	Electricity Charges - Office	35,429.00	
220110102	Electricity Charges - Transferred Institutions	85,727.00	
220110199	Other Office Maintenance Expenses	25,364.00	
220120101	Telephone Expenses - Office	37,886.00	
220120102	Telephone Expenses - Transferred Institutions	107,081.00	
220120103	Postage Expenses	7,350.00	
220120104	Internet Charges	37,981.00	
220200101	Purchase of Books	3,875.00	
220200102	Purchase of News Paper	1,750.00	
220210101	Printing Charges	24,166.00	
220210102	Stationery Expenses	58,952.00	
220400101	Insurance of Vehicles	10,647.00	
220510101	Legal Expenses for Recoveries	77,000.00	
220510102	Legal Expenses other than for Recoveries	40,000.00	
220520102	Consultancy Fees	27,144.00	
220600101	Newspaper Advertisement Charges	13,240.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,000.00	
220800103	Workshops and Seminars	22,216.00	
220800104	Grama Sabha Expenses	2,560.00	
220800105	Ceremonies, Entertainments and Receptions	10,535.00	
220800199	Other Administrative Expenses	93,974.00	

Total Administrative Expenditures-Expenditure head-wise

726,127.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	653,911.00	
230100104	Electricity Charges for Drinking Water Schemes	8,416.00	
230100199	Electricity Charges for Other Operations	32,238.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	68,186.00	
230300101	Consumption of Stores - Medicines	11,334.00	
230300199	Consumption of Stores - Other Stores	34,979.00	
230400101	Vehicle Hire Charges	5,582.00	
230400199	Other Hire Charges	3,400.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	14,559.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	7,495.00	
230500499	Repairs & Maintenance - Culverts & Bridges - Others	18,816.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	78,344.00	
230500704	Repairs & Maintenance Electricity - Street Lights	8,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,004.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,050.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,592.00	
230800101	Expenses for control of rats and stray dogs	1,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	12,350.00	
230800105	Expenses for removal of unauthorized construction	13,100.00	
230800106	Expenses for shifting of Electric posts	14,155.00	
230800110	Sanitation Expenses	40,361.00	
	Total Operations & Maintenance-Expenditure head-wise	1,078,772.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	5,858.00	
240800101	Other Finance Expenses	40,893.00	
	Total Interest & Finance Charges	46,751.00	

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	206,350.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,523,470.00	
251410101	Anganwadi Nutrition - General	3,834,376.00	
251420201	Anganwadi Related Services - General	1,781,457.00	
251650101	Local Government Service Delivery Improvement - General	33,430.00	
	Total Decentralised Plan Programme - Productive Sector	8,379,083.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	2,372,000.00	
251100801	Youth Welfare-General	64,949.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	19,120.00	
251200201	Public Health Programs -General	757,841.00	

251200701	Other Programs in Health Sector-General	10,000.00	
251200901	Sanitation-General	2,360,000.00	
251300101	Housing-General	3,647,500.00	
251300102	Housing-SCP	300,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	449,100.00	
251300801	Total Poverty Alleviation Programs-General	16,588,514.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	74,320.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	17,500.00	
	Total Decentralised Plan Programme - Service Sector	26,660,844.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	108,900.00	
252200301	Bridges-General	4,941.00	
252200501	Foot Bridges-General	96,609.00	
	Total Decentralised Plan Programme - Infrastructure Sector	210,450.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	417,600.00	
253100901	Computerisation of Panchayats-General	5,840.00	
253101201	Payments to IKM	140,283.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	563,723.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,500.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,119.00	
254100199	Expenditures of Transferred Institutions -Others	3,475.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	19,753,580.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	620,470.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	18,504,110.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	149,520.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,096,746.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,560,000.00	
	Total Expenditures of Transferred Institutions and State Sp	45,739,880.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,498,968.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,713,889.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	473,408.00	

255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	449,999.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	200,000.00	
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	495,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	248,042.00	
	Total Maintenance Projects	9,379,306.00	

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	120,960.00	
256100199	Other Revenue Grants- Revenue Expenses	10,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	130,960.00	

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	258,463.00	
272300101	Depreciation - Roads & Bridges	4,118,355.00	
272320101	Depreciation -Waterways	202,563.00	
272330101	Depreciation -Public Lighting	267,728.00	
272400101	Depreciation- Plant & Machinery	990.00	
272600101	Depreciation - Office & Other Equipments	100,977.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	321,362.00	
272800101	Depreciation - Other Fixed Assets	1,000.00	
	Total Depreciation	5,271,438.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(16,390.00)	
280200201	Prior Period Income - License Fees	(4,460.00)	
280200401	Prior Period Income - Other Incomes	(23,035.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(90,028.00)	
280800101	Prior Period - Establishment Expenses	(200.00)	
280800201	Prior Period - Administrative Expenses	(3,695.00)	
280800301	Prior Period - Operations and Maintenance Expenses	7,912.00	
	Total Prior Period Items(Net)	(129,896.00)	

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Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT- 67185715840 (ON LINE TAX)	104,365.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	49,753.00
450210103	SBI Kumbala E-Sand 33460635238	2,821,451.00
450230101	The District Co Operative Bank Ltd Own Fund	1,317,810.64
450230102	The Kumbala Service Co-Operative Bank Ltd 20464	4,273,247.00
450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINIG CENTRE 2087	3,217.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	2,590,245.00
450410101	NMGB President Relief Fund -18158067600	3,389.00
450410102	SBT_Service tax e-Pay	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	1,668.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	VPFA-III MGR/MGMR	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		11,165,145.64

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	212,112.00
		212,112.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,801,930.00
		1,801,930.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	64,651.00
		64,651.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	58,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	50.00
140110111	Belated Fees	27,045.00
140110199	Other Licence Fees	24,300.00
140120101	Permit Fee for Construction of Buildings	154,249.00
140120102	Permit Fee for Installation of Machinery	2,100.00
140120104	Permit Fee for Running of Machinery	7,088.00
140120105	Building Regularisation fee	142,835.00
140130101	Fees for Birth Certificate	21,220.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	170.00

Kumbala Grama Panchayat
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140130104	Fees for extracts as per RTI Act	5,210.00
140130105	Fee for Non Availability Certificate	94.00
140130199	Fees for Other Certificates or Extracts	846.00
140200101	Penalties and Fines - Penal Interest	207,160.00
140200102	Penalties and Fines - Fines	35,687.00
140200103	Penalties and Fines - Compounding Fees	36,050.00
140200104	Penalties and Fines - Birth	2,204.00
140200105	Penalties and Fines - Death	196.00
140200106	Penalties and Fines - Marriage	39,100.00
140200107	Penalties and Fines - Licence	144.00
140200199	Penalties and Fines - Other penalties	121.00
140400101	Notice Fee	22,652.00
140400102	Warrant Fee	90.00
140400103	Ownership Change Fee	3,050.00
140400106	Search Fee	1,294.00
140400107	Fee for Inclusion of Name	50.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	12,224.00
140400199	Other Fees	17,780.00
140500111	Market Receipts	13,608.00
140500112	Bus Stand Receipts	61,104.00
140500118	Hospital Kiosks receipts	4,500.00
140700101	Restoration Charges for Road Cutting	2,167.00
		905,258.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	99,645.00
150110199	Sale of Other Forms	0.00
		99,645.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,560,000.00
160100501	General Purpose Fund	13,473,636.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100702	Literacy Scheme Grant	65,100.00
160100705	Grant for Festivals	0.00
160100799	Other Revenue Grants	43,900.00
		15,190,996.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	404,146.00
		404,146.00

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	1,104,817.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	1,965.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	84,574.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,275,603.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	1,200,000.00
320200101	Development Fund - General - Capital	14,508,137.00
320200102	Development Fund - Special Component Plan - Capital	300,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	345,000.00

Kumbala Grama Panchayat
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320200104	Development Fund - Central Finance Commission Grant	3,701,971.00
320200105	Development Fund-KLGSDP Grant- Capital	3,147,985.00
320200108	Maintenance Fund Road Assets	1,902,885.00
320200109	Maintenance Fund Non-Road Assets	2,151,429.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
320200322	Grants from Suchithwa Mission	1,341,252.00
320200323	Grant for Keralolsavam	15,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	807,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	149,700.00
		32,537,318.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	2,330,479.00
350110102	Employee Liabilities - Net Salary Payable	100.00
350110199	Other Employee Liabilities Payable	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	96,900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	36,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		2,464,279.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	10,416.00
		10,416.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	138.00
		138.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	20,000.00
340100203	Bidders' Security Deposit	8,345.00
340200101	Rent Deposit	39,478.00
		85,823.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	18,515.00
350300101	Government and Other Dues Payable - Library Cess	281,529.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	4,805.00
350300104	Government and Other Dues Payable - Service Tax	263,226.00
350800101	Liability in respect of Stale Cheques	799,840.00
		1,367,915.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,785,459.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,683,507.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	429,060.00

Kumbala Grama Panchayat
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431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,640.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	129,245.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,460.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00
431400101	Rent Receivables from Buildings(Current)	1,462,735.00
431400102	Rent Receivables from Buildings(Arrears)	332,243.00
431400198	Other Rents Receivables (Current)	0.00
		7,846,349.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	415,141.00
460509901	Advance to Others	428,920.00
		844,061.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	64,468.00
210100102	Salaries - Permanent Staff	561,649.00
210100105	Salaries - Part Time Contingent Staff	27,332.00
210100106	Salaries - Contract Staff	189,031.00
210100107	Salaries - Honorarium Staff	69,082.00
210100201	Wages - Daily Wages Staff	409,625.00
210100301	Bonus	47,600.00
210200101	Travelling Allowances - Secretary	13,041.00
210200102	Travelling Allowances - Permanent Staff	32,667.00
210200105	Travelling Allowances - Daily Wages Staff	8,925.00
210200204	Festival Allowance	11,130.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	24,000.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	6,397.00
210200304	Monthly Honorarium - Vice President	106,835.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	372,450.00
210200306	Monthly Honorarium - Members	1,134,000.00
210200307	Telephone Allowance □ Vice President	1,336.00
210200401	Sitting Fee of President	3,450.00
210200402	Sitting Fee of Vice President	2,760.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,230.00
210200404	Sitting Fee of Members	35,310.00
210200501	Travelling Allowance of President	35,577.00
210200502	Travelling Allowance of Vice President	700.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,170.00
210200504	Travelling Allowance of Members	3,500.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	21,408.00
210500101	Employer□ s Provident Fund Contribution	50,386.00
		3,377,063.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	250.00
220110101	Electricity Charges - Office	35,429.00
220110102	Electricity Charges - Transferred Institutions	85,727.00
220110199	Other Office Maintenance Expenses	25,364.00
220120101	Telephone Expenses - Office	37,886.00
220120102	Telephone Expenses - Transferred Institutions	107,081.00

Kumbala Grama Panchayat
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220120103	Postage Expenses	7,350.00
220120104	Internet Charges	37,981.00
220200101	Purchase of Books	3,875.00
220200102	Purchase of News Paper	1,750.00
220210101	Printing Charges	24,166.00
220210102	Stationery Expenses	58,952.00
220400101	Insurance of Vehicles	10,647.00
220510101	Legal Expenses for Recoveries	77,000.00
220510102	Legal Expenses other than for Recoveries	40,000.00
220520102	Consultancy Fees	27,144.00
220600101	Newspaper Advertisement Charges	13,240.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,000.00
220800103	Workshops and Seminars	22,216.00
220800104	Grama Sabha Expenses	2,560.00
220800105	Ceremonies, Entertainments and Receptions	10,535.00
220800199	Other Administrative Expenses	93,974.00
		726,127.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	653,911.00
230100104	Electricity Charges for Drinking Water Schemes	8,416.00
230100199	Electricity Charges for Other Operations	32,238.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	68,186.00
230300101	Consumption of Stores - Medicines	11,334.00
230300199	Consumption of Stores - Other Stores	34,979.00
230400101	Vehicle Hire Charges	5,582.00
230400199	Other Hire Charges	3,400.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	14,559.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	7,495.00
230500499	Repairs & Maintenance - Culverts & Bridges - Others	18,816.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	78,344.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,004.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	10,592.00
230800101	Expenses for control of rats and stray dogs	1,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	12,350.00
230800105	Expenses for removal of unauthorized construction	13,100.00
230800106	Expenses for shifting of Electric posts	14,155.00
230800110	Sanitation Expenses	40,361.00
		1,078,772.00

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	155,575.00
250100201	Agriculture and Related Sectors - Other crops- General	1,850,576.00
		2,006,151.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	2,372,000.00
251100801	Youth Welfare-General	64,949.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	19,120.00
251200201	Public Health Programs -General	757,841.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

251200701	Other Programs in Health Sector-General	10,000.00
251200901	Sanitation-General	2,360,000.00
251300101	Housing-General	3,647,500.00
251300102	Housing-SCP	300,000.00
251300601	Programs for Physically/ Mentally Challenged-General	449,100.00
251300801	Total Poverty Alleviation Programs-General	1,065,784.00
251410101	Anganwadi Nutrition - General	3,834,376.00
251420201	Anganwadi Related Services - General	1,781,457.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	74,320.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	17,500.00
251650101	Local Government Service Delivery Improvement - General	33,430.00
		16,787,377.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	108,900.00
252200301	Bridges-General	4,941.00
252200501	Foot Bridges-General	96,609.00
		210,450.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	417,600.00
253100901	Computerisation of Panchayats-General	5,840.00
253101201	Payments to IKM	140,283.00
		563,723.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,500.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,119.00
254100199	Expenditures of Transferred Institutions -Others	3,475.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,560,000.00
		1,615,454.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,498,968.00
255100102	Maintenance Projects - Road Assets -Tarred	2,713,889.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	473,408.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	449,999.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Me	495,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	248,042.00
		9,379,306.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	10,000.00
		10,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-23,035.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

280200402	Prior Period Income-Recovery of unutilised Grants	-90,028.00
280800101	Prior Period - Establishment Expenses	-200.00
280800301	Prior Period - Operations and Maintenance Expenses	7,912.00
		-105,351.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
		500,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	118,541.00
350109901	Other Creditors Control Account	2,296,188.00
350110102	Employee Liabilities - Net Salary Payable	5,177,564.00
350110104	Employee Liabilities - Pension Contributions Payable	815,922.00
		8,408,215.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	5,858.00
240800101	Other Finance Expenses	40,893.00
		46,751.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	466,659.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	832,685.00
350200103	Recoveries Payable - State Life Insurance	52,650.00
350200104	Recoveries Payable - Group Insurance Scheme	53,550.00
350200105	Recoveries Payable - Life Insurance Corporation	185,716.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,200.00
350200108	Recoveries Payable - House Building Advance	29,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	70,372.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	56,670.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,419.00
350300101	Government and Other Dues Payable - Library Cess	218,376.00
350300103	Government and Other Dues Payable - Value Added Tax	4,730.00
350300104	Government and Other Dues Payable - Service Tax	259,809.00
350800101	Liability in respect of Stale Cheques	799,358.00
		3,051,594.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	811,220.00
410300399	Other constructions	925,854.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,489,915.00
410600102	Electricity - Line Extension	1,550,849.00
410600104	Electricity - Street Lights	3,147,985.00
410710103	Movable Assets - Office Equipments & Other Equipments	383,491.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,288,281.00
410710199	Movable Assets -Others	4,540.00
		9,602,135.00

Kumbala Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,097,493.00
		2,097,493.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	185,000.00
460500501	Advance to Implementing Officers	415,141.00
460509901	Advance to Others	232,070.00
		832,211.00

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

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

KUMBALA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	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	5,196,010.00
110110101	Service Cess on Property Tax	0.00	0.00	50.00	50.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	94,010.00	586,200.00	0.00	492,190.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,801,930.00	0.00	1,801,930.00
130100101	Rent from Buildings	0.00	0.00	500,545.00	2,167,748.00	0.00	1,667,203.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	64,651.00	0.00	64,651.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	58,700.00	0.00	58,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	1,338.00	2,488.00	0.00	1,150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	47,005.00	202,650.00	0.00	155,645.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	50.00	0.00	50.00
140110111	Belated Fees	0.00	0.00	0.00	27,045.00	0.00	27,045.00
140110199	Other Licence Fees	0.00	0.00	0.00	24,300.00	0.00	24,300.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	154,249.00	0.00	154,249.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,088.00	0.00	7,088.00
140120105	Building Regularisation fee	0.00	0.00	0.00	142,835.00	0.00	142,835.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	21,220.00	0.00	21,220.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	170.00	0.00	170.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	5,210.00	0.00	5,210.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	94.00	0.00	94.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	846.00	0.00	846.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	207,160.00	0.00	207,160.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	35,687.00	0.00	35,687.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	36,050.00	0.00	36,050.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	2,204.00	0.00	2,204.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	196.00	0.00	196.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	39,100.00	0.00	39,100.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	144.00	0.00	144.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	121.00	0.00	121.00
140400101	Notice Fee	0.00	0.00	0.00	22,652.00	0.00	22,652.00
140400102	Warrant Fee	0.00	0.00	0.00	90.00	0.00	90.00
140400103	Ownership Change Fee	0.00	0.00	0.00	3,050.00	0.00	3,050.00
140400106	Search Fee	0.00	0.00	0.00	1,294.00	0.00	1,294.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	50.00	0.00	50.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400109	Application Fee	0.00	0.00	0.00	12,224.00	0.00	12,224.00
140400199	Other Fees	0.00	0.00	7,300.00	25,080.00	0.00	17,780.00
140500111	Market Receipts	0.00	0.00	0.00	13,608.00	0.00	13,608.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	61,104.00	0.00	61,104.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,167.00	0.00	2,167.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	99,645.00	0.00	99,645.00
150110199	Sale of Other Forms	0.00	0.00	15.00	15.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	12,023,244.00	0.00	12,023,244.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	600,000.00	0.00	600,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,357,300.00	0.00	3,357,300.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	5,160.00	53,520.00	0.00	48,360.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	19,753,580.00	0.00	19,753,580.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	620,470.00	0.00	620,470.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	18,504,110.00	0.00	18,504,110.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	149,520.00	0.00	149,520.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	5,096,746.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,724,032.00	0.00	1,724,032.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,671,449.00	0.00	1,671,449.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,473,636.00	0.00	13,473,636.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	16,588,514.00	0.00	16,588,514.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	631,920.00	631,920.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	65,100.00	0.00	65,100.00
160100705	Grant for Festivals	0.00	0.00	15,000.00	15,000.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	43,900.00	0.00	43,900.00
160300206	Beneficiary Contribution	0.00	0.00	100,671.00	954,651.00	0.00	853,980.00
171100101	Interest from Bank Accounts	0.00	0.00	522.00	404,668.00	0.00	404,146.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	10,416.00	0.00	10,416.00
210100101	Salaries - Secretary	0.00	0.00	615,880.00	167.00	615,713.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,768,074.00	2,379.00	6,765,695.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	290,777.00	0.00	290,777.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	233,531.00	0.00	233,531.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	95,782.00	2,900.00	92,882.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	451,250.00	41,625.00	409,625.00	0.00
210100301	Bonus	0.00	0.00	47,600.00	0.00	47,600.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,082.00	13,041.00	13,041.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	32,867.00	200.00	32,667.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,925.00	0.00	8,925.00	0.00
210200202	Uniform Allowance	0.00	0.00	9,600.00	0.00	9,600.00	0.00
210200203	Shoe Allowance	0.00	0.00	1,800.00	0.00	1,800.00	0.00
210200204	Festival Allowance	0.00	0.00	11,130.00	0.00	11,130.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	24,000.00	0.00	24,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,564.00	167.00	6,397.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	107,002.00	167.00	106,835.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	372,450.00	0.00	372,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,134,000.00	0.00	1,134,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,336.00	0.00	1,336.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,450.00	0.00	3,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,060.00	300.00	2,760.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,290.00	1,060.00	7,230.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,310.00	0.00	35,310.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	39,435.00	3,858.00	35,577.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	700.00	0.00	700.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,170.00	0.00	3,170.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	71,821.00	0.00	71,821.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,095,249.00	389,601.00	705,648.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	34,074.00	0.00	34,074.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	21,408.00	0.00	21,408.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	56,843.00	6,457.00	50,386.00	0.00
220100299	Other items	0.00	0.00	250.00	0.00	250.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	35,430.00	1.00	35,429.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	86,995.00	1,268.00	85,727.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	25,364.00	0.00	25,364.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,069.00	2,183.00	37,886.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	120,689.00	13,608.00	107,081.00	0.00
220120103	Postage Expenses	0.00	0.00	7,350.00	0.00	7,350.00	0.00
220120104	Internet Charges	0.00	0.00	75,778.00	37,797.00	37,981.00	0.00
220200101	Purchase of Books	0.00	0.00	3,875.00	0.00	3,875.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,750.00	0.00	1,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220210101	Printing Charges	0.00	0.00	24,166.00	0.00
220210102	Stationery Expenses	0.00	0.00	67,063.00	8,111.00	58,952.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,647.00	0.00	10,647.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	77,000.00	0.00	77,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	27,144.00	0.00	27,144.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,240.00	0.00	13,240.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	23,416.00	1,200.00	22,216.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	2,560.00	0.00	2,560.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	10,535.00	0.00	10,535.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	93,974.00	0.00	93,974.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	743,635.00	89,724.00	653,911.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	8,416.00	0.00	8,416.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	33,395.00	1,157.00	32,238.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	68,186.00	0.00	68,186.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	11,334.00	0.00	11,334.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	34,979.00	0.00	34,979.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,004.00	3,422.00	5,582.00	0.00
230400199	Other Hire Charges	0.00	0.00	3,400.00	0.00	3,400.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	14,559.00	0.00	14,559.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	7,495.00	0.00	7,495.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	18,816.00	0.00	18,816.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	162,918.00	84,574.00	78,344.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	17,788.00	17,788.00	0.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	8,900.00	0.00	8,900.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	20,004.00	0.00	20,004.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	21,050.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10,592.00	0.00	10,592.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	12,350.00	0.00	12,350.00	0.00
230800105	Expenses for removal of unauthorized construction	0.00	0.00	13,100.00	0.00	13,100.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	14,155.00	0.00	14,155.00	0.00
230800110	Sanitation Expenses	0.00	0.00	44,755.00	4,394.00	40,361.00	0.00
240700101	Bank Charges	0.00	0.00	5,858.00	0.00	5,858.00	0.00
240800101	Other Finance Expenses	0.00	0.00	44,593.00	3,700.00	40,893.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	206,350.00	0.00	206,350.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,523,470.00	0.00	2,523,470.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	233,069.00	233,069.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,372,000.00	0.00	2,372,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	64,949.00	0.00	64,949.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	19,120.00	0.00	19,120.00	0.00
251200201	Public Health Programs -General	0.00	0.00	757,841.00	0.00	757,841.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200901	Sanitation-General	0.00	0.00	3,010,000.00	650,000.00	2,360,000.00	0.00
251300101	Housing-General	0.00	0.00	3,907,500.00	260,000.00	3,647,500.00	0.00
251300102	Housing-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	449,100.00	0.00	449,100.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	16,665,423.00	76,909.00	16,588,514.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,834,376.00	0.00	3,834,376.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,781,457.00	0.00	1,781,457.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	74,320.00	0.00	74,320.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	17,500.00	0.00	17,500.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	33,430.00	0.00	33,430.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252100101	Energy - Electrification of Street Lights-General	0.00	0.00	109,200.00	300.00
252200301	Bridges-General	0.00	0.00	4,941.00	0.00	4,941.00	0.00
252200501	Foot Bridges-General	0.00	0.00	96,609.00	0.00	96,609.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	417,600.00	0.00	417,600.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	6,515.00	675.00	5,840.00	0.00
253101201	Payments to IKM	0.00	0.00	140,283.00	0.00	140,283.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	1,500.00	0.00	1,500.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	2,119.00	0.00	2,119.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	3,475.00	0.00	3,475.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	49,320.00	960.00	48,360.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	19,753,580.00	0.00	19,753,580.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	620,470.00	0.00	620,470.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	18,504,110.00	0.00	18,504,110.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	149,520.00	0.00	149,520.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	5,096,746.00	0.00	5,096,746.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,404,142.00	3,905,174.00	4,498,968.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,713,889.00	0.00	2,713,889.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	473,408.00	0.00	473,408.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	449,999.00	0.00	449,999.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	0.00	0.00	495,000.00	0.00	495,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	768,266.00	520,224.00	248,042.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	459,503.00	459,503.00	0.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	120,960.00	0.00	120,960.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	258,463.00	0.00	258,463.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,118,355.00	0.00	4,118,355.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	202,563.00	0.00	202,563.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	267,728.00	0.00	267,728.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	990.00	0.00	990.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	100,977.00	0.00	100,977.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	321,362.00	0.00	321,362.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	16,390.00	0.00	16,390.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,460.00	0.00	4,460.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	23,035.00	0.00	23,035.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	90,028.00	0.00	90,028.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	200.00	0.00	200.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	3,695.00	0.00	3,695.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,912.00	0.00	7,912.00	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	15236072.92	0.00	0.00	0.00	15,236,072.92
311100101	Panchayat's Distress Relief Fund	0.00	3389.00	0.00	138.00	0.00	3,527.00
312100101	Capital Contribution	0.00	28747974.00	0.00	7,331,382.00	0.00	36,079,356.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1668.00	1,217,790.00	1,256,823.00	0.00	40,701.00
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	49753.00	0.00	1,965.00	0.00	51,718.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	84,574.00	0.00	84,574.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	27714.00	0.00	1,275,603.00	0.00	1,303,317.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	650000.00	650,000.00	0.00	0.00	0.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	15,158,137.00	15,158,137.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	734,003.00	734,003.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	345,000.00	345,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,607,145.00	7,607,145.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	3,147,985.00	3,147,985.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	1,902,885.00	1,902,885.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	3,701,357.00	3,701,357.00	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	1100000.00	1,100,000.00	500,000.00	0.00	500,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	120,960.00	120,960.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	1,341,252.00	0.00	1,341,252.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
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	0.00	0.00	807,000.00	0.00	807,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	8400.00	0.00	149,700.00	0.00	158,100.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	13200.00	0.00	0.00	0.00	13,200.00
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
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	3500.00	0.00	0.00	0.00	3,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	1000.00	0.00	15,000.00	0.00	16,000.00
340100103	Bidders' Earnest Money Deposit	0.00	35100.00	0.00	3,000.00	0.00	38,100.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	47173.00	0.00	20,000.00	0.00	67,173.00
340100203	Bidders' Security Deposit	0.00	6950.00	0.00	8,345.00	0.00	15,295.00
340100301	Contractors' Retention	0.00	34705.00	0.00	0.00	0.00	34,705.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340109901	Other Deposits	0.00	43500.00	0.00	0.00
340200101	Rent Deposit	0.00	42991.00	0.00	39,478.00	0.00	82,469.00
340200102	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	118,541.00	118,541.00	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	0.00	2,296,188.00	2,330,479.00	0.00	34,291.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,030,210.00	7,030,210.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	452703.00	5,336,939.00	5,319,400.00	0.00	435,164.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	75380.00	823,810.00	819,824.00	0.00	71,394.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	782969.00	106.00	106.00	0.00	782,969.00
350200101	Recoveries Payable - General Provident Fund	0.00	37990.00	466,659.00	470,159.00	0.00	41,490.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69386.00	832,685.00	819,269.00	0.00	55,970.00
350200103	Recoveries Payable - State Life Insurance	0.00	4450.00	52,650.00	53,225.00	0.00	5,025.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2950.00	53,550.00	56,150.00	0.00	5,550.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	16255.00	198,124.00	196,516.00	0.00	14,647.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,200.00	8,000.00	0.00	800.00
350200108	Recoveries Payable - House Building Advance	0.00	2450.00	29,400.00	29,400.00	0.00	2,450.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	70,372.00	70,872.00	0.00	2,000.00
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	62746.00	56,670.00	64,755.00	0.00	70,831.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7478.00	2,419.00	2,419.00	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	1838.00	0.00	0.00	0.00	1,838.00
350200299	Recoveries Payable - Other Deductions	0.00	840.00	0.00	0.00	0.00	840.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300101	Government and Other Dues Payable - Library Cess	0.00	133741.12	436,752.00	499,905.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	960.00	960.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	5221.00	4,730.00	4,805.00	0.00	5,296.00
350300104	Government and Other Dues Payable - Service Tax	0.00	28565.00	346,509.00	349,926.00	0.00	31,982.00
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
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
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	52690.00	63,280.00	107,490.00	0.00	96,900.00
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	20600.00	21,300.00	37,500.00	0.00	36,800.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	26488.00	29,005.00	29,005.00	0.00	26,488.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	799,358.00	799,840.00	0.00	482.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	47,810.00	0.00	0.00	0.00	47,810.00	0.00
410200104	Buildings -Burial Grounds	390,511.00	0.00	0.00	0.00	390,511.00	0.00
410200199	Buildings -Others	8,218,639.00	0.00	1,275,616.00	464,396.00	9,029,859.00	0.00
410300101	Roads - Cement Concrete	1,172,011.00	0.00	0.00	0.00	1,172,011.00	0.00
410300102	Roads - Tarred	20,282,449.00	0.00	1,587,655.00	0.00	21,870,104.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300301	Culverts	1,369,528.00	0.00	0.00	0.00
410300399	Other constructions	3,586,608.00	0.00	1,187,152.00	261,298.00	4,512,462.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,438,202.00	0.00	1,766,338.00	146,112.00	5,058,428.00	0.00
410400103	Drinking Water - Pipe lines	1,226,149.00	0.00	0.00	0.00	1,226,149.00	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	142,934.00	0.00	1,550,849.00	0.00	1,693,783.00	0.00
410600104	Electricity - Street Lights	2,436,350.00	0.00	3,147,985.00	0.00	5,584,335.00	0.00
410700199	Waste Treatment - Others	29,660.00	0.00	0.00	0.00	29,660.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	9,900.00	0.00	0.00	0.00	9,900.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,414,218.00	0.00	383,491.00	0.00	1,797,709.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,213,620.00	0.00	1,387,281.00	99,000.00	4,501,901.00	0.00
410710199	Movable Assets -Others	726,932.00	0.00	4,540.00	0.00	731,472.00	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	281889.00	0.00	258,463.00	0.00	540,352.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6065271.00	0.00	4,118,355.00	0.00	10,183,626.00
411320101	Accumulated Depreciation -Waterways	0.00	366213.00	0.00	202,563.00	0.00	568,776.00
411330101	Accumulated Depreciation -Public Lighting	0.00	205905.00	0.00	267,728.00	0.00	473,633.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	990.00	0.00	990.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	268043.00	0.00	100,977.00	0.00	369,020.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	356971.00	0.00	321,362.00	0.00	678,333.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	15449.00	0.00	1,000.00	0.00	16,449.00
412010101	Capital Work In Progress	0.00	0.00	2,097,493.00	1,587,655.00	509,838.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,932,250.00	0.00	5,461,414.00	5,911,964.00	1,481,700.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,430,752.80	0.00	1,932,250.00	1,770,781.00	1,592,221.80	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	12,485.00	12,485.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	582,190.00	573,000.00	10,440.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	17,640.00	17,640.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	0.00	191,650.00	187,850.00	5,800.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	6,460.00	6,460.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	360.00	360.00	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)	336,989.00	0.00	2,167,748.00	2,300,269.00	204,468.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	68,755.00	0.00	336,989.00	332,243.00	73,501.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	8,310.00	8,310.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	153122.90	281,529.00	265,404.00	0.00	136,997.90
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	212,112.00	0.00	65,196,625.00	65,301,339.00	107,398.00	0.00
450210101	SBT- 67185715840 (ON LINE TAX)	104,365.00	0.00	16,793.00	0.00	121,158.00	0.00
450210102	North Malabar Gramin Bank - Hariyali 18158069812	49,753.00	0.00	1,965.00	0.00	51,718.00	0.00
450210103	SBI Kumbbla E-Sand 33460635238	2,821,451.00	0.00	7,810,887.00	3,400,032.00	7,232,306.00	0.00
450230101	The District Co Operative Bank Ltd Own Fund	1,317,810.64	0.00	5,749,126.00	1,621,735.00	5,445,201.64	0.00
450230102	The Kumbbla Service Co-Operative Bank Ltd 20464	4,273,247.00	0.00	9,617,639.00	12,740,242.00	1,150,644.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230103	KUMBALASERVICE CO-OPERATIVEBAK-TRAINING CENTRE 2087	3,217.00	0.00	16,484.00	18,481.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	2,590,245.00	0.00	15,667,963.00	17,599,370.00	658,838.00	0.00
450410101	NMGB President Relief Fund -18158067600	3,389.00	0.00	138.00	0.00	3,527.00	0.00
450410102	SBT_Service tax e-Pay	0.00	0.00	225,136.00	225,136.00	0.00	0.00
450610101	North Malabar Gramin Bank - M G N R E G S 8188	1,668.00	0.00	1,538,427.00	1,499,394.00	40,701.00	0.00
450610102	North Malabar Gramin Bank - S G R Y 1815803952-6	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III MGR/MGNR	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	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	149,700.00	149,700.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	194,000.00	194,000.00	0.00	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
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	380,000.00	0.00	0.00	0.00	380,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,600.00	0.00	0.00	0.00	1,600.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	818,641.00	818,641.00	0.00	0.00
460509901	Advance to Others	196,850.00	0.00	232,070.00	428,920.00	0.00	0.00
460600101	Electricity Deposits	1,311.00	0.00	0.00	0.00	1,311.00	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	65,654,889.44	65,654,889.44	305,121,185.00	305,121,185.00	370,776,074.44	370,776,074.44

Software Support: Information Kerala Mission

Accounts Officer

Secretary