

Poomangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

16/09/2020

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 | 568,201.86 | 0.00 | 568,201.86 | 0.00 | 568,201.86 |
| 310900101 | Excess of Income over Expenditure | 1,794,349.35 | 41,066,113.00 | 42,860,462.35 | 41,349,337.00 | 1,511,125.35 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 2,362,551.21 | 41,066,113.00 | 43,428,664.21 | 41,349,337.00 | 2,079,327.21 |

Poomangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2016

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|--------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 2079327.21 |
| 312000000 | Reserves | B-3 | 11134764.00 |
| | Total Reserve& Surplus | | 13214091.21 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 762576.00 |
| | Total Grants,Contributions for specific purposes | | 762576.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 633000.00 |
| | Total Loans | | 633000.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 140925.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 590154.65 |
| | Total Current Liabilities and Provisions | | 731079.65 |
| | TOTAL LIABILITIES | | 15340746.86 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 13905080.00 |
| 411000000 | Accumulated Depreciation | B-11 | (3218075.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | Total Fixed Assets | | 10687005.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 87206.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 633000.00 |
| 450000000 | Cash and Bank balance | B-17 | 3831919.86 |
| 460000000 | Loans, Advances and Deposits | B-18 | 101616.00 |
| | Total Current Assets,Loans and Advances | | 4653741.86 |
| | TOTAL ASSETS | | 15340746.86 |

Poomangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--|---------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund | 568,201.86 | |
| 310900101 | Excess of Income Over Expenditure | 1,511,125.35 | |
| | Total Panchayat Fund - General Fund | 2,079,327.21 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution | 11,134,764.00 | |
| | Total Reserves | 11,134,764.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--|---------------------|------------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 1,305.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 148,095.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 411,238.00 | |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 200,000.00 | |
| 320200309 | Literacy Scheme Grant | 87.00 | |
| 320900299 | Other Awards from State Government | 1,851.00 | |
| | Total Grants & Contribution for Specific Purposes | 762,576.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--------------------------------------|---------------------|------------------------|
| 330500102 | Secured Loan from Co-operative Banks | 633,000.00 | |
| | Total Secured Loans | 633,000.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|------------------------------------|---------------------|------------------------|
| 340100101 | Contractors' Earnest Money Deposit | 2,823.00 | |

| | | | |
|-----------|----------------------------------|-------------------|--|
| 340100102 | Suppliers' Earnest Money Deposit | 4,950.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 4,500.00 | |
| 340100201 | Contractors' Security Deposit | 3,700.00 | |
| 340100202 | Suppliers' Security Deposit | 13,775.00 | |
| 340100301 | Contractors' Retention | 36,014.00 | |
| 340109901 | Other Deposits | 73,163.00 | |
| 340200102 | Auction Deposit | 2,000.00 | |
| | Total Deposits Received | 140,925.00 | |

Schedule: B-8 Deposits Works [Code No 341]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-----------------------------|----------------------------|-------------------------------|
| | Total Deposits Works | 0.00 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 227,856.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 40,968.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 5,300.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 61,800.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 3,150.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 1,700.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,862.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 1,200.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 3,997.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 557.00 | |
| 350200202 | Recoveries Payable - Value Added Tax | 1,839.00 | |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 557.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.65 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 13,376.00 | |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 29,948.00 | |
| 350300199 | Government and Other Dues Payable - Others | 21.00 | |
| 350400501 | Refunds Payable - Grants and Funds | 19,168.00 | |
| 350409901 | Refunds Payable - Others | 33,500.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 107,488.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 6,900.00 | |
| 350800299 | Other Liabilities | 20,967.00 | |

| | | | |
|--|---|--|-------------------|
| | | | |
| | Total Other Liabilities (Sundry Creditors) | | 590,154.65 |

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> |
|----------------|---|----------------------------|-------------------------------|
| 410200199 | Buildings -Others | 598,493.00 | |
| 410300101 | Roads - Cement Concrete | 443,000.00 | |
| 410300102 | Roads - Tarred | 4,672,165.00 | |
| 410300103 | Roads - Metal | 3,429,817.00 | |
| 410300399 | Other constructions | 897,858.00 | |
| 410400103 | Drinking Water - Pipe lines | 100,000.00 | |
| 410600104 | Electricity - Street Lights | 299,617.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 515,018.00 | |
| 410710102 | Movable Assets - Vehicles | 614,140.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 549,944.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 718,665.00 | |
| 410710199 | Movable Assets -Others | 518,660.00 | |
| 410800101 | Other Fixed Assets | 547,703.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (20,973.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (2,556,447.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (5,000.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (59,924.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (103,004.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (184,242.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (158,729.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (94,800.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (34,956.00) | |
| | Total Fixed Assets | 10,687,005.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| | Total Capital Work In Progress | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| 430100103 | Closing Stock - Stores | 87,206.00 | |
| | Total Stock in Hand (Inventories) | 87,206.00 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| | Total Sundry Debtors(Receivables) | 0.00 | |

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 | 633,000.00 | |
| | Total Prepaid Expenses | 633,000.00 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| 450210101 | State Bank of India- Irinjalakuda | 154,582.00 | |
| 450230101 | Poomangalam service co-operative bank Ltd.no.R.712 | 1,664,590.00 | |
| 450230102 | Thrissur District Co-Operative Bank-Vellangallur | 45,383.86 | |
| 450250110 | Treasury TSB A/C | 1,945,005.00 | |
| 450410101 | Indian Overseas Bank -MGNREGS | 1,305.00 | |
| 450410102 | State Bank Of Travancore | 20,967.00 | |
| 450430103 | Co-operative Bank - saksharatha | 87.00 | |
| | Total Cash and Bank Balances | 3,831,919.86 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460509901 | Advance to Others | 101,416.00 | |
| | Total Loans,advances and deposits | 101,616.00 | |

Software support:Information Kerala Mission

Poomangalam Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

| Account Head Code | Account Head | Amount |
|---|---|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 386,730.00 |
| 140000000 | Fees & User Charges | 77,372.00 |
| 150000000 | Sale & Hire Charges | 88,950.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 3,191,374.00 |
| 171000000 | Interest Earned | 49,939.00 |
| 180000000 | Other Income | 2,550.00 |
| | | 3,796,915.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 1,865,317.00 |
| 220000000 | Administrative Expenses | 747,249.00 |
| 230000000 | Operations & Maintenance | 634,620.00 |
| 240000000 | Interest & Finance Charges | 140.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 1,397,750.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 5,062,224.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 576,900.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 855,000.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 97,510.00 |
| 255000000 | Maintenance Projects | 6,124,513.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 19,400.00 |
| 280000000 | Prior Period Item | 157,944.00 |
| 431000000 | Sundry Debtors (Receivables) | (1,253,971.00) |
| 450000000 | Cash and Bank balance | 4,473,962.00 |
| | | 20,758,558.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | (16,961,643.00) |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 11,021,996.00 |
| 330000000 | Secured Loans | (158,500.00) |
| 340000000 | Deposits Received | 28,100.00 |
| 341000000 | Deposit Works | 2,500.00 |
| 350000000 | Other Liabilities | (2,966,685.00) |
| | | 7,927,411.00 |
| LESS | | |
| 410000000 | Fixed Assets | 1,224,745.00 |
| 412000000 | Capital Work In Progress | 3,699,716.00 |
| | | 4,924,461.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 3,002,950.00 |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | (27,779.00) |
| | | (27,779.00) |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 27,779.00 |
| GRAND TOTAL (A+B+C) | | (13,930,914.00) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| | | |

| Account Head Code | Account Head | Amount |
|--|-----------------------|-----------------------|
| LESS 450000000 | Cash and Bank balance | (7,456,794.86) |
| | | (7,456,794.86) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 7,456,794.86 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| | | |
| LESS 450000000 | Cash and Bank balance | (3,831,919.86) |
| | | (3,831,919.86) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 3,831,919.86 |
| Net increase/ (decrease) in cash and cash equivalents | | (3,624,875.00) |

Software Support:Information Kerala Mission

Poomangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 110100101 | Property Tax on Residential Buildings | 1,265,451.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 39,460.00 | |
| 110200102 | Profession Tax - Employees | 386,730.00 | |
| 110900101 | Tax Remission & Refund-Property Tax on residential bulidings | (162,141.00) | |
| | Total Tax Revenue | 1,529,500.00 | |

Schedule: I-1(a) Remission and Refund of taxes

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 110900101 | Tax Remission & Refund-Property Tax on residential bulidings | (162,141.00) | |
| | Total Remission and Refund of taxes | (162,141.00) | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules | 8,190.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 150.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 22,390.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 91.00 | |
| 140110111 | Belated Fees | 25.00 | |
| 140110199 | Other Licence Fees | 10.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 27,152.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 2,730.00 | |
| 140120104 | Permit Fee for Running of Machinery | 150.00 | |
| 140120105 | Building Regularisation fee | 6,684.00 | |
| 140130101 | Fees for Birth Certificate | 40.00 | |
| 140130102 | Fees for Death Certificate | 275.00 | |
| 140130103 | Fees for Marriage Certificate | 2,365.00 | |
| 140130104 | Fees for extracts as per RTI Act | 370.00 | |
| 140130105 | Fee for Non Availability Certificate | 18.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 3,310.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 1,277.00 | |
| 140200102 | Penalties and Fines - Fines | 1,838.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 50.00 | |
| 140200104 | Penalties and Fines - Birth | 25.00 | |
| 140200105 | Penalties and Fines - Death | 96.00 | |
| 140200106 | Penalties and Fines - Marriage | 3,150.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,189.00 | |
| 140400101 | Notice Fee | 7,064.00 | |
| 140400103 | Ownership Change Fee | 2,600.00 | |
| 140400106 | Search Fee | 967.00 | |
| 140400109 | Application Fee | 1,255.00 | |
| 140400199 | Other Fees | 1,410.00 | |
| 140700101 | Restoration Charges for Road Cutting | 11,500.00 | |
| | Total Fees & User Charges-Income Head wise | 106,371.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100105 | Sale from Fish Farms | 40,600.00 | |
| 150110101 | Sale of Tender Forms | 49,000.00 | |
| 150120105 | Sale of empties and waste materials. | 350.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 89,950.00 | |

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 | 3,757,690.00 | |
| 160100102 | Development Fund - Special Component Plan | 3,966,486.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 1,956,456.00 | |
| 160100105 | Development Fund-KLGSDP Grant | 499,000.00 | |
| 160100106 | Development Fund -Special Grant | 301,139.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 61,320.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 4,829,370.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 2,255,400.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 3,948,000.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 496,200.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,020,935.00 | |
| 160100401 | Maintenance Fund - Road Assets | 4,126,682.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,319,519.00 | |
| 160100501 | General Purpose Fund | 3,631,325.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 4,738,210.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 10,000.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 50,760.00 | |
| 160100702 | Literacy Scheme Grant | 36,140.00 | |
| 160100709 | Local Area Development Fund for members of Legislative Assembly | 1,094,071.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 94,550.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 94,550.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 39,287,803.00 | |

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 | 49,939.00 | |
| | Total Interest Earned | 49,939.00 | |

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> |
|----------------|---------------------------|--------------------------------------|---------------------------------------|
| 180800104 | Receipts from Libraries | 2,550.00 | |
| | Total Other Income | 2,550.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--------------------|--------------------------------------|---------------------------------------|
| | | | |

| | | | |
|-----------|--|---------------------|--|
| 210100101 | Salaries - Secretary | 631,636.00 | |
| 210100102 | Salaries - Permanent Staff | 2,818,230.00 | |
| 210100103 | Salaries - Temporary Staff - Recruited through Employment Exchange | 8,730.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 96,290.00 | |
| 210100106 | Salaries - Contract Staff | 171,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 152,600.00 | |
| 210100301 | Bonus | 7,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 17,852.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 35,336.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 11,700.00 | |
| 210200204 | Festival Allowance | 25,556.00 | |
| 210200206 | Telephone Allowance Secretary | 1,837.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 2,900.00 | |
| 210200301 | Monthly Honorarium - President | 72,600.00 | |
| 210200303 | Telephone Allowance - President | 1,837.00 | |
| 210200304 | Monthly Honorarium - Vice President | 60,603.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 123,000.00 | |
| 210200306 | Monthly Honorarium - Members | 325,413.00 | |
| 210200307 | Telephone Allowance □ Vice President | 1,837.00 | |
| 210200401 | Sitting Fee of President | 5,943.00 | |
| 210200402 | Sitting Fee of Vice President | 3,120.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 20,613.00 | |
| 210200404 | Sitting Fee of Members | 20,700.00 | |
| 210200501 | Travelling Allowance of President | 13,872.00 | |
| 210200502 | Travelling Allowance of Vice President | 776.00 | |
| 210200504 | Travelling Allowance of Members | 2,150.00 | |
| 210300101 | Pension Contributions - Secretary | 47,431.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 185,523.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 727.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 4,866,812.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 220100299 | Other items | 4,735.00 | |
| 220110101 | Electricity Charges - Office | 40,959.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 62,562.00 | |
| 220110104 | Water Charges - Transferred Institutions | 3,360.00 | |
| 220110199 | Other Office Maintenance Expenses | 160,533.00 | |
| 220120101 | Telephone Expenses - Office | 29,398.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 26,482.00 | |
| 220120103 | Postage Expenses | 7,144.00 | |
| 220120104 | Internet Charges | 2,490.00 | |
| 220120199 | Miscellaneous Communication Expenses | 3,803.00 | |
| 220200101 | Purchase of Books | 24,971.00 | |
| 220200102 | Purchase of News Paper | 4,368.00 | |
| 220200103 | Purchase of Periodicals | 2,000.00 | |
| 220210101 | Printing Charges | 51,730.00 | |
| 220210102 | Stationery Expenses | 50,429.00 | |
| 220400101 | Insurance of Vehicles | 13,575.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 6,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 75,886.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 66,918.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220610199 | Other Membership and Subscriptions | 11,000.00 | |
| 220700101 | Election Expenses | 35,836.00 | |
| 220800103 | Workshops and Seminars | 4,000.00 | |
| 220800104 | Grama Sabha Expenses | 56,470.00 | |
| 220800199 | Other Administrative Expenses | 1,000.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 747,649.00 | |

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 | 459,584.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 89,415.00 | |
| 230110102 | Water Charges for Street Water Tap | 234,500.00 | |
| 230300199 | Consumption of Stores - Other Stores | 90,922.00 | |
| 230400101 | Vehicle Hire Charges | 3,250.00 | |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 10,000.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 2,560.00 | |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 7,383.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 40,077.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 2,221.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 16,882.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 956,794.00 | |

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 | 140.00 | |
| | Total Interest & Finance Charges | 140.00 | |

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 | 250,000.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 235,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 144,000.00 | |
| 250103202 | Animal Husbandry -Goat- SCP | 30,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 218,750.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 70,000.00 | |
| 250301502 | Service Enterprises - SCP | 450,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 1,397,750.00 | |

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 | 425,000.00 | |
| 251200201 | Public Health Programs -General | 250,000.00 | |
| 251200301 | Health related Special Programs -General | 3,600.00 | |
| 251202501 | Drinking Water - Public - General | 117,250.00 | |
| 251300101 | Housing-General | 500,000.00 | |
| 251300102 | Housing-SCP | 420,000.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 189,100.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 4,738,210.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 40,000.00 | |
| 251301201 | Other Social Security Programs-General | 50,000.00 | |
| 251301204 | Contribution to Social Security Mission-General | 72,000.00 | |
| 251301301 | EMS Total Housing Program-General | 158,500.00 | |
| 251400101 | Development Programs for Women and Children -General | 500,000.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 700,000.00 | |

| | | | |
|-----------|--|---------------------|--|
| 251410101 | Anganwadi Nutrition - General | 700,000.00 | |
| 251420201 | Anganwadi Related Services - General | 32,400.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 50,000.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 690,000.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 19,314.00 | |
| | Total Decentralised Plan Programme - Service Sector | 9,655,374.00 | |

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 | 100,015.00 | |
| 252200101 | Roads-General | 512,500.00 | |
| 252200102 | Roads-SCP | 226,900.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 839,415.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 253100101 | Drinking Water related Projects-General | 132,000.00 | |
| 253100102 | Drinking Water related Projects- SCP | 78,000.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 95,946.00 | |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 494,260.00 | |
| 253100901 | Computerisation of Panchayats-General | 54,794.00 | |
| 253101401 | Payments to Drinking Water | 351,750.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi | 1,206,750.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 9,249.00 | |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 10,585.00 | |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 50,760.00 | |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 21,991.00 | |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 8,157.00 | |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 1,998.00 | |
| 254100111 | Expenditures of Transferred Institutions - General Education | 4,500.00 | |
| 254100199 | Expenditures of Transferred Institutions -Others | 550.00 | |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 61,320.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 4,829,370.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 2,255,400.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 3,948,000.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 496,200.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,020,935.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 12,719,015.00 | |

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 | 1,331,933.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 3,239,453.00 | |

| | | | |
|-----------|---|---------------------|--|
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 749,860.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 200,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 50,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 188,608.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 364,659.00 | |
| | Total Maintenance Projects | 6,124,513.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 19,400.00 | |
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 599,811.00 | |
| | Total Other Revenue Grants and Funds - Revenue Expenses | 619,211.00 | |

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 | 11,220.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,862,621.00 | |
| 272320101 | Depreciation -Waterways | 2,500.00 | |
| 272330101 | Depreciation -Public Lighting | 29,962.00 | |
| 272400101 | Depreciation- Plant & Machinery | 51,502.00 | |
| 272500101 | Depreciation- Vehicles | 61,414.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 49,994.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 64,104.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 24,396.00 | |
| | Total Depreciation | 2,157,713.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (105,400.00) | |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 191,744.00 | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | (28,143.00) | |
| | Total Prior Period Items(Net) | 58,201.00 | |

Software support: Information Kerala Mission

Poomangalam Grama Panchayat

16/09/2020

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|--|----------|----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 1,529,500.00 |
| 140000000 | Fees & User Charges | I-4(b) | 106,371.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 89,950.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 39,287,803.00 |
| 171000000 | Interest Earned | I-8 | 49,939.00 |
| 180000000 | Other Income | I-9 | 2,550.00 |
| A | Total-Income | | 41,066,113.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 4,866,812.00 |
| 220000000 | Administrative Expenses | I-11(b) | 747,649.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 956,794.00 |
| 240000000 | Interest & Finance Charges | I-13 | 140.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 1,397,750.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 9,655,374.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 839,415.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,206,750.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 12,719,015.00 |
| 255000000 | Maintenance Projects | I-14(e) | 6,124,513.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 619,211.00 |
| 272000000 | Depreciation | I-17(a) | 2,157,713.00 |
| B | Total-Expenditure | | 41,291,136.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | (225,023.00) |
| D= 280000000 | Prior Period Item | I-18 | 58,201.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | (283,224.00) |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary

POOMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-March-2016

| | 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 | 1,265,451.00 | 0.00 | 1,265,451.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 0.00 | 39,460.00 | 0.00 | 39,460.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 386,730.00 | 0.00 | 386,730.00 |
| 110900101 | Tax Remission & Refund-Property Tax on residential bulidings | 0.00 | 0.00 | 162,141.00 | 0.00 | 162,141.00 | 0.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 8,190.00 | 0.00 | 8,190.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 22,390.00 | 0.00 | 22,390.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 | 91.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 27,152.00 | 0.00 | 27,152.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 2,730.00 | 0.00 | 2,730.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 6,684.00 | 0.00 | 6,684.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 2,365.00 | 0.00 | 2,365.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 370.00 | 0.00 | 370.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 3,310.00 | 0.00 | 3,310.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 1,277.00 | 0.00 | 1,277.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 1,838.00 | 0.00 | 1,838.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |

| | 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 | 96.00 | 0.00 | 96.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 100.00 | 1,289.00 | 0.00 | 1,189.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 7,064.00 | 0.00 | 7,064.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 967.00 | 0.00 | 967.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 1,255.00 | 0.00 | 1,255.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00 | 1,410.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 |
| 150100105 | Sale from Fish Farms | 0.00 | 0.00 | 0.00 | 40,600.00 | 0.00 | 40,600.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 49,000.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 3,757,690.00 | 0.00 | 3,757,690.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,966,486.00 | 0.00 | 3,966,486.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 1,956,456.00 | 0.00 | 1,956,456.00 |
| 160100105 | Development Fund-KLGSDP Grant | 0.00 | 0.00 | 0.00 | 499,000.00 | 0.00 | 499,000.00 |
| 160100106 | Development Fund -Special Grant | 0.00 | 0.00 | 0.00 | 301,139.00 | 0.00 | 301,139.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 19,560.00 | 80,880.00 | 0.00 | 61,320.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 4,829,370.00 | 0.00 | 4,829,370.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 2,255,400.00 | 0.00 | 2,255,400.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 3,948,000.00 | 0.00 | 3,948,000.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 496,200.00 | 0.00 | 496,200.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 1,020,935.00 | 0.00 | 1,020,935.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 4,126,682.00 | 0.00 | 4,126,682.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 2,319,519.00 | 0.00 | 2,319,519.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 3,631,325.00 | 0.00 | 3,631,325.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 4,738,210.00 | 0.00 | 4,738,210.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 62,400.00 | 113,160.00 | 0.00 | 50,760.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 36,140.00 | 72,280.00 | 0.00 | 36,140.00 |
| 160100709 | Local Area Development Fund for members of Legislative Assembly | 0.00 | 0.00 | 599,811.00 | 1,693,882.00 | 0.00 | 1,094,071.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 94,550.00 | 0.00 | 94,550.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 94,550.00 | 0.00 | 94,550.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 49,939.00 | 0.00 | 49,939.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 2,550.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 698,528.00 | 66,892.00 | 631,636.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 3,149,677.00 | 331,447.00 | 2,818,230.00 | 0.00 |
| 210100103 | Salaries - Temporary Staff - Recruited through Employment Exchange | 0.00 | 0.00 | 8,730.00 | 0.00 | 8,730.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 96,290.00 | 0.00 | 96,290.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 171,000.00 | 0.00 | 171,000.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 163,850.00 | 11,250.00 | 152,600.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 17,852.00 | 0.00 | 17,852.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 35,336.00 | 0.00 | 35,336.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 11,700.00 | 0.00 | 11,700.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 25,556.00 | 0.00 | 25,556.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 1,837.00 | 0.00 | 1,837.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 72,600.00 | 0.00 | 72,600.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 1,837.00 | 0.00 | 1,837.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 60,603.00 | 0.00 | 60,603.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 123,000.00 | 0.00 | 123,000.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 325,413.00 | 0.00 | 325,413.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200307 | Telephone Allowance - Vice President | 0.00 | 0.00 | 1,837.00 | 0.00 | 1,837.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 5,943.00 | 0.00 | 5,943.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 3,120.00 | 0.00 | 3,120.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 20,613.00 | 0.00 | 20,613.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 20,700.00 | 0.00 | 20,700.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 13,872.00 | 0.00 | 13,872.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 776.00 | 0.00 | 776.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 47,431.00 | 0.00 | 47,431.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 304,203.00 | 118,680.00 | 185,523.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 727.00 | 0.00 | 727.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 6,120.00 | 1,385.00 | 4,735.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 40,959.00 | 0.00 | 40,959.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 62,562.00 | 0.00 | 62,562.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 3,360.00 | 0.00 | 3,360.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 160,533.00 | 0.00 | 160,533.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 29,398.00 | 0.00 | 29,398.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 26,796.00 | 314.00 | 26,482.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 7,844.00 | 700.00 | 7,144.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 2,490.00 | 0.00 | 2,490.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 3,803.00 | 0.00 | 3,803.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 42,708.00 | 17,737.00 | 24,971.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 4,368.00 | 0.00 | 4,368.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 51,730.00 | 0.00 | 51,730.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 50,843.00 | 414.00 | 50,429.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 13,575.00 | 0.00 | 13,575.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 75,886.00 | 0.00 | 75,886.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 66,918.00 | 0.00 | 66,918.00 | 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 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 35,836.00 | 0.00 | 35,836.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 56,470.00 | 0.00 | 56,470.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 1,200.00 | 200.00 | 1,000.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 459,832.00 | 248.00 | 459,584.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 107,098.00 | 17,683.00 | 89,415.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 293,125.00 | 58,625.00 | 234,500.00 | 0.00 |
| 230300199 | Consumption of Stores - Other Stores | 0.00 | 0.00 | 90,922.00 | 0.00 | 90,922.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 2,560.00 | 0.00 | 2,560.00 | 0.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0.00 | 0.00 | 7,383.00 | 0.00 | 7,383.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 40,077.00 | 0.00 | 40,077.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 2,221.00 | 0.00 | 2,221.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 16,882.00 | 0.00 | 16,882.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 235,000.00 | 0.00 | 235,000.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 144,000.00 | 0.00 | 144,000.00 | 0.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 218,750.00 | 0.00 | 218,750.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250301502 | Service Enterprises - SCP | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 425,000.00 | 0.00 | 425,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 251202501 | Drinking Water - Public - General | 0.00 | 0.00 | 117,250.00 | 0.00 | 117,250.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 189,100.00 | 0.00 | 189,100.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 4,875,932.00 | 137,722.00 | 4,738,210.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 251301204 | Contribution to Social Security Mission-General | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 |
| 251301301 | EMS Total Housing Program-General | 0.00 | 0.00 | 158,500.00 | 0.00 | 158,500.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 864,176.00 | 164,176.00 | 700,000.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 32,400.00 | 0.00 | 32,400.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 690,000.00 | 0.00 | 690,000.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 19,314.00 | 0.00 | 19,314.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 250,000.00 | 149,985.00 | 100,015.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 5,118,230.00 | 4,605,730.00 | 512,500.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 1,755,386.00 | 1,528,486.00 | 226,900.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 78,000.00 | 0.00 | 78,000.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 95,946.00 | 0.00 | 95,946.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 0.00 | 0.00 | 494,260.00 | 0.00 | 494,260.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 54,794.00 | 0.00 | 54,794.00 | 0.00 |
| 253101401 | Payments to Drinking Water | 0.00 | 0.00 | 351,750.00 | 0.00 | 351,750.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 9,249.00 | 0.00 | 9,249.00 | 0.00 |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 0.00 | 0.00 | 10,585.00 | 0.00 | 10,585.00 | 0.00 |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 0.00 | 0.00 | 65,810.00 | 15,050.00 | 50,760.00 | 0.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 0.00 | 0.00 | 21,991.00 | 0.00 | 21,991.00 | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 8,157.00 | 0.00 | 8,157.00 | 0.00 |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 0.00 | 0.00 | 1,998.00 | 0.00 | 1,998.00 | 0.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 61,320.00 | 0.00 | 61,320.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 4,886,270.00 | 56,900.00 | 4,829,370.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 2,255,400.00 | 0.00 | 2,255,400.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 3,962,700.00 | 14,700.00 | 3,948,000.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 496,200.00 | 0.00 | 496,200.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 1,020,935.00 | 0.00 | 1,020,935.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 1,678,433.00 | 346,500.00 | 1,331,933.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 3,239,453.00 | 0.00 | 3,239,453.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00 | 0.00 | 749,860.00 | 0.00 | 749,860.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|------------|----------------------------|--------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 188,608.00 | 0.00 | 188,608.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 364,659.00 | 0.00 | 364,659.00 | 0.00 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 19,400.00 | 0.00 | 19,400.00 | 0.00 |
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 0.00 | 0.00 | 599,811.00 | 0.00 | 599,811.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 11,220.00 | 0.00 | 11,220.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 1,862,621.00 | 0.00 | 1,862,621.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 29,962.00 | 0.00 | 29,962.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 51,502.00 | 0.00 | 51,502.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 61,414.00 | 0.00 | 61,414.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 49,994.00 | 0.00 | 49,994.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 64,104.00 | 0.00 | 64,104.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 24,396.00 | 0.00 | 24,396.00 | 0.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 78,704.00 | 184,104.00 | 0.00 | 105,400.00 |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 0.00 | 0.00 | 191,744.00 | 0.00 | 191,744.00 | 0.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 0.00 | 28,143.00 | 0.00 | 28,143.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 568201.86 | 0.00 | 0.00 | 0.00 | 568,201.86 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 1794349.35 | 0.00 | 0.00 | 0.00 | 1,794,349.35 |
| 312100101 | Capital Contribution | 0.00 | 9364454.00 | 0.00 | 1,770,310.00 | 0.00 | 11,134,764.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 0.00 | 165,838.00 | 167,143.00 | 0.00 | 1,305.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 10000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 136455.00 | 50,760.00 | 62,400.00 | 0.00 | 148,095.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 411238.00 | 0.00 | 0.00 | 0.00 | 411,238.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 500000.00 | 5,666,351.00 | 5,166,351.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 4,230,486.00 | 4,230,486.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 260000.00 | 3,325,648.00 | 3,065,648.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 1324000.00 | 2,409,510.00 | 1,085,510.00 | 0.00 | 0.00 |
| 320200106 | Development Fund- Special Grant-Capital | 0.00 | 301139.00 | 301,139.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 4,126,682.00 | 4,126,682.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 2,319,519.00 | 2,319,519.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 494260.00 | 1,094,071.00 | 599,811.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 87.00 | 36,140.00 | 36,140.00 | 0.00 | 87.00 |
| 320200310 | Drought Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200316 | Local Area Development Fund for members of Legislative Assembly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200323 | Grant for Keralolsavam | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 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 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 0.00 | 94,550.00 | 94,550.00 | 0.00 | 0.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 0.00 | 94,550.00 | 94,550.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320900299 | Other Awards from State Government | 0.00 | 1851.00 | 0.00 | 0.00 | 0.00 | 1,851.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 791500.00 | 158,500.00 | 0.00 | 0.00 | 633,000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 5923.00 | 5,600.00 | 2,500.00 | 0.00 | 2,823.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 2350.00 | 13,600.00 | 16,200.00 | 0.00 | 4,950.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 3,500.00 | 0.00 | 4,500.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 6200.00 | 2,500.00 | 0.00 | 0.00 | 3,700.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 12175.00 | 0.00 | 1,600.00 | 0.00 | 13,775.00 |
| 340100301 | Contractors' Retention | 0.00 | 36014.00 | 0.00 | 0.00 | 0.00 | 36,014.00 |
| 340109901 | Other Deposits | 0.00 | 44663.00 | 18,500.00 | 47,000.00 | 0.00 | 73,163.00 |
| 340200102 | Auction Deposit | 0.00 | 3000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 |
| 340200104 | Electricity Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341200101 | Deposit Works - Electrical | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 2,768,894.00 | 2,768,894.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 209738.00 | 2,175,505.00 | 2,193,623.00 | 0.00 | 227,856.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 | 0.00 | 5,880.00 | 5,880.00 | 0.00 | 0.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 30602.00 | 253,092.00 | 263,458.00 | 0.00 | 40,968.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 0.00 | 58,659.00 | 63,959.00 | 0.00 | 5,300.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 34340.00 | 711,117.00 | 738,577.00 | 0.00 | 61,800.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 3650.00 | 43,000.00 | 42,500.00 | 0.00 | 3,150.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 1900.00 | 21,750.00 | 21,550.00 | 0.00 | 1,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 10978.00 | 122,760.00 | 121,644.00 | 0.00 | 9,862.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 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 |
| | | 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE) | 0.00 | 5000.00 | 20,000.00 | 15,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 0.00 | 19,143.00 | 20,343.00 | 0.00 | 1,200.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 4000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 3997.00 | 0.00 | 0.00 | 0.00 | 3,997.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 1,100.00 | 1,657.00 | 0.00 | 557.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 1,839.00 | 0.00 | 1,839.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 0.00 | 557.00 | 0.00 | 557.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 98690.65 | 163,240.00 | 64,550.00 | 0.00 | 0.65 |
| 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 | 10413.00 | 0.00 | 2,963.00 | 0.00 | 13,376.00 |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 0.00 | 29,948.00 | 0.00 | 29,948.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 19168.00 | 0.00 | 0.00 | 0.00 | 19,168.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 33500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 8327.00 | 8,327.00 | 107,488.00 | 0.00 | 107,488.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 11100.00 | 11,100.00 | 6,900.00 | 0.00 | 6,900.00 |
| 350800113 | Electricity Charges - Street Lights Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800299 | Other Liabilities | 0.00 | 20967.00 | 0.00 | 0.00 | 0.00 | 20,967.00 |
| 410200199 | Buildings -Others | 523,493.00 | 0.00 | 75,000.00 | 0.00 | 598,493.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 443,000.00 | 0.00 | 0.00 | 0.00 | 443,000.00 | 0.00 |
| 410300102 | Roads - Tarred | 3,129,317.00 | 0.00 | 4,661,210.00 | 3,118,362.00 | 4,672,165.00 | 0.00 |
| 410300103 | Roads - Metal | 1,242,449.00 | 0.00 | 4,272,222.00 | 2,084,854.00 | 3,429,817.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------|----------------------------|---------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410300399 | Other constructions | 782,858.00 | 0.00 | 115,000.00 | 0.00 | 897,858.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 299,617.00 | 0.00 | 0.00 | 0.00 | 299,617.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 515,018.00 | 0.00 | 0.00 | 0.00 | 515,018.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 614,140.00 | 0.00 | 0.00 | 0.00 | 614,140.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 449,944.00 | 0.00 | 100,000.00 | 0.00 | 549,944.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 563,420.00 | 0.00 | 155,245.00 | 0.00 | 718,665.00 | 0.00 |
| 410710199 | Movable Assets -Others | 518,660.00 | 0.00 | 0.00 | 0.00 | 518,660.00 | 0.00 |
| 410800101 | Other Fixed Assets | 211,203.00 | 0.00 | 336,500.00 | 0.00 | 547,703.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 9753.00 | 0.00 | 11,220.00 | 0.00 | 20,973.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 693826.00 | 0.00 | 1,862,621.00 | 0.00 | 2,556,447.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 2500.00 | 0.00 | 2,500.00 | 0.00 | 5,000.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 29962.00 | 0.00 | 29,962.00 | 0.00 | 59,924.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 51502.00 | 0.00 | 51,502.00 | 0.00 | 103,004.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 122828.00 | 0.00 | 61,414.00 | 0.00 | 184,242.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 108735.00 | 0.00 | 49,994.00 | 0.00 | 158,729.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 30696.00 | 0.00 | 64,104.00 | 0.00 | 94,800.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 10560.00 | 0.00 | 24,396.00 | 0.00 | 34,956.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 11,443,648.00 | 11,443,648.00 | 0.00 | 0.00 |
| 430100101 | Opening Stock - Stores | 0.00 | 0.00 | 28,143.00 | 28,143.00 | 0.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 178,128.00 | 178,128.00 | 0.00 | 0.00 |
| 430100103 | Closing Stock - Stores | 0.00 | 0.00 | 87,206.00 | 0.00 | 87,206.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 1,210,798.00 | 1,210,798.00 | 0.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 39,460.00 | 39,460.00 | 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 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 23,840.00 | 23,840.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 633,000.00 | 0.00 | 633,000.00 | 0.00 |
| 450100101 | Cash | 28,440.00 | 0.00 | 23,962,334.00 | 23,990,774.00 | 0.00 | 0.00 |
| 450210101 | State Bank of India- Irinjalakuda | 386,477.00 | 0.00 | 524,331.00 | 756,226.00 | 154,582.00 | 0.00 |
| 450230101 | Poomangalam service co-operative bank Ltd.no.R.712 | 2,168,933.00 | 0.00 | 2,133,338.00 | 2,637,681.00 | 1,664,590.00 | 0.00 |
| 450230102 | Thrissur District Co-Operative Bank-Vellangallur | 51,527.86 | 0.00 | 1,941.00 | 8,085.00 | 45,383.86 | 0.00 |
| 450250101 | VPFA-I | 2,415,224.00 | 0.00 | 0.00 | 2,415,224.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 | 0.00 | 5,987,990.00 | 4,042,985.00 | 1,945,005.00 | 0.00 |
| 450410101 | Indian Overseas Bank -MGNREGS | 0.00 | 0.00 | 167,143.00 | 165,838.00 | 1,305.00 | 0.00 |
| 450410102 | State Bank Of Travancore | 20,967.00 | 0.00 | 0.00 | 0.00 | 20,967.00 | 0.00 |
| 450430103 | Co-operative Bank - saksharatha | 87.00 | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| 450650101 | VPFA-II | 801,139.00 | 0.00 | 1,391,527.00 | 2,192,666.00 | 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 | 260,000.00 | 0.00 | 831,952.00 | 1,091,952.00 | 0.00 | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 1,324,000.00 | 0.00 | 0.00 | 1,324,000.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 6000.00 | 81,554.00 | 75,554.00 | 0.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 400.00 | 400.00 | 200.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 0.00 | 0.00 | 248.00 | 248.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 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 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 0.00 | 0.00 | 410,375.00 | 410,375.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 791,500.00 | 0.00 | 0.00 | 791,500.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 0.00 | 0.00 | 140,722.00 | 39,306.00 | 101,416.00 | 0.00 |
| | Total | 17,641,613.86 | 17,641,613.86 | 139,604,446.00 | 139,604,446.00 | 157,246,059.86 | 157,246,059.86 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Poomangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--|----------|----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 7,428,354.86 |
| | Cash | RP-40(a) | 28,440.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 386,730.00 |
| 140000000 | Fees & User Charges | RP-4 | 83,981.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 88,950.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 3,692,645.00 |
| 171000000 | Interest Earned | RP-9 | 49,939.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 17,566,737.00 |
| 350000000 | Other Liabilities | RP-36 | 36,848.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 2,550.00 |
| 340000000 | Deposits Received | RP-34 | 62,700.00 |
| 341000000 | Deposit Works | RP-35 | 0.00 |
| 350000000 | Other Liabilities | RP-36 | 71,566.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 1,253,221.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 449,681.00 |
| Grand Total | | | 31,202,342.86 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 1,360,139.00 |
| 220000000 | Administrative Expenses | RP-12 | 747,249.00 |
| 230000000 | Operations & Maintenance | RP-13 | 865,872.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 1,397,750.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 4,924,502.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 426,915.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 1,206,750.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 169,110.00 |
| 255000000 | Maintenance Projects | RP-20 | 6,124,513.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 619,211.00 |
| 280000000 | Prior Period Item | RP-26 | 86,344.00 |
| 350000000 | Other Liabilities | RP-36 | 2,398,966.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 140.00 |
| 330000000 | Secured Loans | RP-32 | 158,500.00 |
| 340000000 | Deposits Received | RP-34 | 32,100.00 |
| 350000000 | Other Liabilities | RP-36 | 1,156,419.00 |
| 410000000 | Fixed Assets | RP-38 | 4,924,461.00 |
| 412000000 | Capital Work In Progress | RP-40 | 0.00 |
| 430000000 | Stock-in-hand | RP-42 | 149,985.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 621,497.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 3,831,919.86 |
| | Cash | RP-40(b) | 0.00 |
| Grand Total | | | 31,202,342.86 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| RP-40(a) Bank | | |
|----------------------|--|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210101 | State Bank of India- Irinjalakuda | 386,477.00 |
| 450230101 | Poomangalam service co-operative bank Ltd.no.R.712 | 2,168,933.00 |
| 450230102 | Thrissur District Co-Operative Bank-Vellangallur | 51,527.86 |
| 450250101 | VPFA-I | 2,415,224.00 |
| 450410101 | Indian Overseas Bank -MGNREGS | 0.00 |
| 450410102 | State Bank Of Travancore | 20,967.00 |
| 450430103 | Co-operative Bank - saksharatha | 87.00 |
| 450650101 | VPFA-II | 801,139.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 260,000.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 1,324,000.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| | | 7,428,354.86 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 28,440.00 |
| | | 28,440.00 |

| RP-1 Tax Revenue | | |
|-------------------------|----------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110200102 | Profession Tax - Employees | 386,730.00 |
| | | 386,730.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 8,190.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 150.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 91.00 |
| 140110111 | Belated Fees | 25.00 |
| 140110199 | Other Licence Fees | 10.00 |
| 140120101 | Permit Fee for Construction of Buildings | 27,152.00 |
| 140120102 | Permit Fee for Installation of Machinery | 2,730.00 |
| 140120104 | Permit Fee for Running of Machinery | 150.00 |
| 140120105 | Building Regularisation fee | 6,684.00 |
| 140130101 | Fees for Birth Certificate | 40.00 |
| 140130102 | Fees for Death Certificate | 275.00 |
| 140130103 | Fees for Marriage Certificate | 2,365.00 |
| 140130104 | Fees for extracts as per RTI Act | 370.00 |
| 140130105 | Fee for Non Availability Certificate | 18.00 |
| 140130199 | Fees for Other Certificates or Extracts | 3,310.00 |
| 140200101 | Penalties and Fines - Penal Interest | 1,277.00 |
| 140200102 | Penalties and Fines - Fines | 1,838.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 50.00 |
| 140200104 | Penalties and Fines - Birth | 25.00 |
| 140200105 | Penalties and Fines - Death | 96.00 |
| 140200106 | Penalties and Fines - Marriage | 3,150.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,189.00 |
| 140400101 | Notice Fee | 7,064.00 |
| 140400103 | Ownership Change Fee | 2,600.00 |
| 140400106 | Search Fee | 967.00 |
| 140400109 | Application Fee | 1,255.00 |
| 140400199 | Other Fees | 1,410.00 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| | | |
|-----------|--------------------------------------|------------------|
| 140700101 | Restoration Charges for Road Cutting | 11,500.00 |
| | | 83,981.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|------------------|
| 150100105 | Sale from Fish Farms | 39,600.00 |
| 150110101 | Sale of Tender Forms | 49,000.00 |
| 150120105 | Sale of empties and waste materials. | 350.00 |
| | | 88,950.00 |

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 | 61,320.00 |
| 160100501 | General Purpose Fund | 3,631,325.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 |
| 160100702 | Literacy Scheme Grant | 0.00 |
| 160100709 | Local Area Development Fund for members of Legislative Assembly | 0.00 |
| | | 3,692,645.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|
| 171100101 | Interest from Bank Accounts | 49,939.00 |
| | | 49,939.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 167,143.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 62,400.00 |
| 320200101 | Development Fund - General - Capital | 2,711,649.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 4,230,486.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 2,381,052.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 542,755.00 |
| 320200108 | Maintenance Fund Road Assets | 4,126,682.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 2,319,519.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 200,000.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 599,811.00 |
| 320200309 | Literacy Scheme Grant | 36,140.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 94,550.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 94,550.00 |
| | | 17,566,737.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|------------------|
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 29,948.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 6,900.00 |
| | | 36,848.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------|-----------------|
| 180800104 | Receipts from Libraries | 2,550.00 |
| | | 2,550.00 |

RP-34 Deposits Received

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

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| | | |
|-----------|------------------------------------|------------------|
| 340100101 | Contractors' Earnest Money Deposit | 2,500.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 8,100.00 |
| 340100103 | Bidders' Earnest Money Deposit | 3,500.00 |
| 340100202 | Suppliers' Security Deposit | 1,600.00 |
| 340109901 | Other Deposits | 47,000.00 |
| | | 62,700.00 |

RP-35 Deposit Works

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------|
| 341200101 | Deposit Works - Electrical | 0.00 |
| | | 0.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 1,100.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 557.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 1,839.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 557.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 64,550.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 2,963.00 |
| | | 71,566.00 |

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) | 1,202,471.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 39,460.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 11,290.00 |
| | | 1,253,221.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------|
| 460100199 | Other Advances | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 410,375.00 |
| 460509901 | Advance to Others | 39,306.00 |
| | | 449,681.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 210100101 | Salaries - Secretary | 46,870.00 |
| 210100102 | Salaries - Permanent Staff | 168,802.00 |
| 210100103 | Salaries - Temporary Staff - Recruited through Employment Exchange | 8,730.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 87,560.00 |
| 210100106 | Salaries - Contract Staff | 144,000.00 |
| 210100201 | Wages - Daily Wages Staff | 152,600.00 |
| 210100301 | Bonus | 7,000.00 |
| 210200101 | Travelling Allowances - Secretary | 17,852.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 35,336.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 11,700.00 |
| 210200204 | Festival Allowance | 23,156.00 |
| 210200206 | Telephone Allowance Secretary | 1,169.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 2,900.00 |
| 210200301 | Monthly Honorarium - President | 72,600.00 |
| 210200303 | Telephone Allowance - President | 1,837.00 |
| 210200304 | Monthly Honorarium - Vice President | 60,603.00 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| | | |
|-----------|--|---------------------|
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 123,000.00 |
| 210200306 | Monthly Honorarium - Members | 325,413.00 |
| 210200307 | Telephone Allowance □ Vice President | 1,837.00 |
| 210200401 | Sitting Fee of President | 5,943.00 |
| 210200402 | Sitting Fee of Vice President | 3,120.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 20,613.00 |
| 210200404 | Sitting Fee of Members | 20,700.00 |
| 210200501 | Travelling Allowance of President | 13,872.00 |
| 210200502 | Travelling Allowance of Vice President | 776.00 |
| 210200504 | Travelling Allowance of Members | 2,150.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 |
| | | 1,360,139.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 220100299 | Other items | 4,735.00 |
| 220110101 | Electricity Charges - Office | 40,959.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 62,562.00 |
| 220110104 | Water Charges - Transferred Institutions | 3,360.00 |
| 220110199 | Other Office Maintenance Expenses | 160,533.00 |
| 220120101 | Telephone Expenses - Office | 29,398.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 26,482.00 |
| 220120103 | Postage Expenses | 7,144.00 |
| 220120104 | Internet Charges | 2,490.00 |
| 220120199 | Miscellaneous Communication Expenses | 3,803.00 |
| 220200101 | Purchase of Books | 24,971.00 |
| 220200102 | Purchase of News Paper | 4,368.00 |
| 220200103 | Purchase of Periodicals | 2,000.00 |
| 220210101 | Printing Charges | 51,730.00 |
| 220210102 | Stationery Expenses | 50,029.00 |
| 220400101 | Insurance of Vehicles | 13,575.00 |
| 220510102 | Legal Expenses other than for Recoveries | 6,000.00 |
| 220600101 | Newspaper Advertisement Charges | 75,886.00 |
| 220600199 | Other Advertisement & Publicity Charges | 66,918.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220610199 | Other Membership and Subscriptions | 11,000.00 |
| 220700101 | Election Expenses | 35,836.00 |
| 220800103 | Workshops and Seminars | 4,000.00 |
| 220800104 | Grama Sabha Expenses | 56,470.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 |
| 220800199 | Other Administrative Expenses | 1,000.00 |
| | | 747,249.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 230100101 | Electricity Charges for Street Lights | 459,584.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 89,415.00 |
| 230110102 | Water Charges for Street Water Tap | 234,500.00 |
| 230400101 | Vehicle Hire Charges | 3,250.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 10,000.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 2,560.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 7,383.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 40,077.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 2,221.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 16,882.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 |
| | | 865,872.00 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

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 | 250,000.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 235,000.00 |
| 250103201 | Animal Husbandry -Goat- General | 144,000.00 |
| 250103202 | Animal Husbandry -Goat- SCP | 30,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 218,750.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 70,000.00 |
| 250301502 | Service Enterprises - SCP | 450,000.00 |
| | | 1,397,750.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 251100601 | SSA & Other Educational Programs-General | 425,000.00 |
| 251200201 | Public Health Programs -General | 250,000.00 |
| 251200301 | Health related Special Programs -General | 3,600.00 |
| 251202501 | Drinking Water - Public - General | 117,250.00 |
| 251300101 | Housing-General | 500,000.00 |
| 251300102 | Housing-SCP | 420,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 189,100.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 165,838.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 40,000.00 |
| 251301201 | Other Social Security Programs-General | 50,000.00 |
| 251301204 | Contribution to Social Security Mission-General | 72,000.00 |
| 251400101 | Development Programs for Women and Children -General | 500,000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 700,000.00 |
| 251410101 | Anganwadi Nutrition - General | 700,000.00 |
| 251420201 | Anganwadi Related Services - General | 32,400.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 50,000.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 690,000.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 19,314.00 |
| | | 4,924,502.00 |

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 | 100,015.00 |
| 252200101 | Roads-General | 100,000.00 |
| 252200102 | Roads-SCP | 226,900.00 |
| | | 426,915.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 253100101 | Drinking Water related Projects-General | 132,000.00 |
| 253100102 | Drinking Water related Projects- SCP | 78,000.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 95,946.00 |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 494,260.00 |
| 253100901 | Computerisation of Panchayats-General | 54,794.00 |
| 253101401 | Payments to Drinking Water | 351,750.00 |
| | | 1,206,750.00 |

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> |
|-------------|---|---------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 9,249.00 |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 10,585.00 |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 50,760.00 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| | | |
|-----------|---|-------------------|
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 21,991.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 8,157.00 |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 1,998.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 4,500.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 550.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 61,320.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 |
| | | 169,110.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,678,433.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 2,892,953.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 749,860.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 200,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 50,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N | 188,608.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 364,659.00 |
| | | 6,124,513.00 |

RP-21 Other Revenue Grants and Funds - Revenue Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 19,400.00 |
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 599,811.00 |
| | | 619,211.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 280200402 | Prior Period Income-Recovery of unutilised Grants | -105,400.00 |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 191,744.00 |
| | | 86,344.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 2,164,200.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 234,766.00 |
| | | 2,398,966.00 |

RP-14 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 240700101 | Bank Charges | 140.00 |
| | | 140.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------|
| 330500102 | Secured Loan from Co-operative Banks | 158,500.00 |
| | | 158,500.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|---------------|
| 340100101 | Contractors' Earnest Money Deposit | 5,600.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 5,500.00 |
| 340100201 | Contractors' Security Deposit | 2,500.00 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| | | |
|-----------|----------------|------------------|
| 340109901 | Other Deposits | 18,500.00 |
| | | 32,100.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 58,659.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 711,117.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 38,400.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 20,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 122,760.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 2,700.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE) | 20,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 19,143.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 163,240.00 |
| | | 1,156,419.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 410200199 | Buildings -Others | 75,000.00 |
| 410300102 | Roads - Tarred | 1,542,848.00 |
| 410300103 | Roads - Metal | 2,599,868.00 |
| 410300399 | Other constructions | 115,000.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 100,000.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 155,245.00 |
| 410800101 | Other Fixed Assets | 336,500.00 |
| | | 4,924,461.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------|
| 412010101 | Capital Work In Progress | 0.00 |
| | | 0.00 |

RP-42 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|-------------------|
| 430100102 | Purchase of Material - Stores | 149,985.00 |
| | | 149,985.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------|
| 460100101 | Festival Advance | 70,000.00 |
| 460100102 | Permanent Advance/Imprest | 400.00 |
| 460500399 | Advance to Other Authorised Agencies | 410,375.00 |
| 460509901 | Advance to Others | 140,722.00 |
| | | 621,497.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 450210101 | State Bank of India- Irinjalakuda | 154,582.00 |
| 450230101 | Poomangalam service co-operative bank Ltd.no.R.712 | 1,664,590.00 |
| 450230102 | Thrissur District Co-Operative Bank-Vellangallur | 45,383.86 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 1,945,005.00 |
| 450410101 | Indian Overseas Bank -MGNREGS | 1,305.00 |

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

| | | |
|----------------------|---------------------------------|---------------------|
| 450410102 | State Bank Of Travancore | 20,967.00 |
| 450430103 | Co-operative Bank - saksharatha | 87.00 |
| 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 |
| | | 3,831,919.86 |
| RP-40(b) Cash | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 0.00 |
| | | 0.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary