

## Poomangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

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	1,511,125.35	41,854,151.00	43,365,276.35	47,174,503.00	3,809,226.65
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>2,079,327.21</b>	<b>41,854,151.00</b>	<b>43,933,478.21</b>	<b>47,174,503.00</b>	<b>3,241,024.79</b>

## Poomangalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(3241024.79)
312000000	Reserves	B-3	13080629.00
	<b>Total Reserve&amp; Surplus</b>		<b>9839604.21</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3510328.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>3510328.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	316000.00
	<b>Total Loans</b>		<b>316000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	196865.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	570810.65
	<b>Total Current Liabilities and Provisions</b>		<b>767675.65</b>
	<b>TOTAL LIABILITIES</b>		<b>14433607.86</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	12659545.00
411000000	Accumulated Depreciation	B-11	(3218075.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>9441470.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	87206.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	316000.00
450000000	Cash and Bank balance	B-17	4543231.86
460000000	Loans, Advances and Deposits	B-18	45700.00
	<b>Total Current Assets,Loans and Advances</b>		<b>4992137.86</b>
	<b>TOTAL ASSETS</b>		<b>14433607.86</b>

# Poomangalam Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	568,201.86	
310900101	Excess of Income Over Expenditure	(3,809,226.65)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(3,241,024.79)</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	12,507,409.00	
312100102	Beneficiary Contribution (Utilised)	573,220.00	
	<b>Total Reserves</b>	<b>13,080,629.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	6,325.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	120,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	503,818.00	
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	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	700,000.00	
320200309	Literacy Scheme Grant	87.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,500,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,729.00	
320800101	Beneficiary Contributions	63,280.00	
320900299	Other Awards from State Government	1,851.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>3,510,328.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	316,000.00	
	<b>Total Secured Loans</b>	<b>316,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	2,823.00	
340100102	Suppliers' Earnest Money Deposit	24,950.00	
340100103	Bidders' Earnest Money Deposit	6,750.00	
340100201	Contractors' Security Deposit	3,700.00	
340100202	Suppliers' Security Deposit	14,875.00	
340100301	Contractors' Retention	36,014.00	
340109901	Other Deposits	73,163.00	
340200102	Auction Deposit	34,590.00	
	<b>Total Deposits Received</b>	<b>196,865.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	250,215.00	
350110104	Employee Liabilities - Pension Contributions Payable	50,289.00	
350200101	Recoveries Payable - General Provident Fund	13,200.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47,010.00	
350200103	Recoveries Payable - State Life Insurance	2,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,024.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,500.00	
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	55,604.65	
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	31,236.00	
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	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,600.00	
350800299	Other Liabilities	20,967.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>570,810.65</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	586,524.00	
410300101	Roads - Cement Concrete	1,028,700.00	
410300102	Roads - Tarred	3,894,316.00	
410300103	Roads - Metal	1,867,359.00	
410300105	Roads - Earthen	2,500.00	
410300399	Other constructions	974,258.00	
410400103	Drinking Water - Pipe lines	176,475.00	
410600102	Electricity - Line Extension	578,307.00	
410600104	Electricity - Street Lights	269,656.00	
410710101	Movable Assets - Plant, Machinery& Tools	515,018.00	
410710102	Movable Assets - Vehicles	552,726.00	
410710103	Movable Assets - Office Equipments & Other Equipments	508,180.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	736,799.00	
410710199	Movable Assets -Others	466,794.00	
410800101	Other Fixed Assets	501,933.00	
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)	
	<b>Total Fixed Assets</b>	<b>9,441,470.00</b>	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Sundry Debtors(Receivables)</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	316,000.00	
	<b>Total Prepaid Expenses</b>	<b>316,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	25,893.00	
450210101	State Bank of India- Irinjalakuda	9,657.00	
450230101	Poomangalam service co-operative bank Ltd.no.R.712	660,793.00	
450230102	Thrissur District Co-Operative Bank-Vellangallur	211,191.86	
450250110	Treasury TSB A/C	3,604,589.00	
450410101	Indian Overseas Bank -MGNREGS	6,325.00	
450410102	State Bank Of Travancore	20,967.00	
450430103	Co-operative Bank - saksharatha	87.00	
450650109	Treasury Special TSB - Joint Venture	3,729.00	
	<b>Total Cash and Bank Balances</b>	<b>4,543,231.86</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	45,500.00	

	Total Loans, advances and deposits	45,700.00	

Software support: *Information Kerala Mission*

**Poomangalam Grama Panchayat**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	386,260.00
140000000	Fees & User Charges	94,219.00
150000000	Sale & Hire Charges	121,318.00
160000000	Revenue Grants, Funds, Contributions & Compensations	4,485,998.00
171000000	Interest Earned	42,584.00
180000000	Other Income	70,174.00
		<b>5,200,553.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	1,987,287.00
220000000	Administrative Expenses	710,749.00
230000000	Operations & Maintenance	564,695.00
240000000	Interest & Finance Charges	16,156.00
250000000	Decentralised Plan Programme - Productive Sector	1,708,935.00
251000000	Decentralised Plan Programme - Service Sector	5,296,967.00
252000000	Decentralised Plan Programme - Infrastructure Sector	787,030.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	308,691.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	129,313.00
255000000	Maintenance Projects	3,174,042.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	59,248.00
280000000	Prior Period Item	68,131.00
431000000	Sundry Debtors (Receivables)	(1,170,909.00)
450000000	Cash and Bank balance	5,884,002.00
		<b>19,524,337.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(14,323,784.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	12,681,736.00
330000000	Secured Loans	(158,500.00)
340000000	Deposits Received	55,940.00
350000000	Other Liabilities	(4,068,760.00)
		<b>8,510,416.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,957,904.00
		<b>1,957,904.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6,552,512.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	(61,367.00)
		<b>(61,367.00)</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>61,367.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(7,709,905.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(3,831,919.86)

Account Head Code	Account Head	Amount
		<b>(3,831,919.86)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>3,831,919.86</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(4,543,231.86)
		<b>(4,543,231.86)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>4,543,231.86</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>711,312.00</b>

Software Support:Information Kerala Mission

**Poomangalam Grama Panchayat**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

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

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

<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	1,114,293.00	
110100103	Property Tax on Non-Residential Buildings	84,264.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	56,040.00	
110200102	Profession Tax - Employees	386,260.00	
	<b>Total Tax Revenue</b>	<b>1,640,857.00</b>	

**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	6,970.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	30,750.00	
140110109	Licence Fees for Domestic Dogs and Pigs	703.00	
140110110	Licence Fee for Machinery	100.00	
140110199	Other Licence Fees	105.00	
140120101	Permit Fee for Construction of Buildings	27,390.00	
140120104	Permit Fee for Running of Machinery	150.00	
140120105	Building Regularisation fee	6,898.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	145.00	
140130103	Fees for Marriage Certificate	1,940.00	
140130104	Fees for extracts as per RTI Act	360.00	
140130105	Fee for Non Availability Certificate	84.00	
140130199	Fees for Other Certificates or Extracts	805.00	
140200101	Penalties and Fines - Penal Interest	8,022.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	81.00	
140200106	Penalties and Fines - Marriage	500.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,741.00	
140200199	Penalties and Fines - Other penalties	10,490.00	
140400101	Notice Fee	6,340.00	
140400103	Ownership Change Fee	3,600.00	
140400106	Search Fee	115.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	1,280.00	
140400199	Other Fees	443.00	
140700101	Restoration Charges for Road Cutting	22,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>131,867.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100105	Sale from Fish Farms	31,590.00	
150100110	Sale of Timber	44,428.00	
150110101	Sale of Tender Forms	45,300.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>121,318.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	3,562,950.00	
160100102	Development Fund - Special Component Plan	3,504,143.00	
160100104	Development Fund - Central Finance Commission Grant	1,046,106.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	75,960.00	
160100302	State Sponsored Schemes -National Old Age Pension	7,615,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,640,940.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,008,790.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	525,630.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	908,120.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	116,271.00	
160100401	Maintenance Fund - Road Assets	1,587,372.00	
160100402	Maintenance Fund - Non-Road Assets	1,322,732.00	
160100501	General Purpose Fund	3,993,540.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	7,183,633.00	
160100619	Integrated Child Development Scheme (ICDS)	54,110.00	
160100699	Other Schemes	25,000.00	
160100702	Literacy Scheme Grant	19,400.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	454,854.00	
160300201	Contributions towards Other Schemes - from District Panchayats	62,500.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	50,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>39,847,351.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	42,584.00	
	<b>Total Interest Earned</b>	<b>42,584.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	64,726.00	
180400199	Recovery from Employees - Others	1,370.00	
180800104	Receipts from Libraries	2,400.00	
180800199	Miscellaneous Receipts	1,678.00	
	<b>Total Other Income</b>	<b>70,174.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	814,392.00	
210100102	Salaries - Permanent Staff	3,208,671.00	
210100105	Salaries - Part Time Contingent Staff	106,837.00	
210100106	Salaries - Contract Staff	181,484.00	

210100201	Wages - Daily Wages Staff	209,150.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	33,498.00	
210200102	Travelling Allowances - Permanent Staff	66,890.00	
210200105	Travelling Allowances - Daily Wages Staff	14,150.00	
210200204	Festival Allowance	19,200.00	
210200206	Telephone Allowance Secretary	2,016.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,016.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	560,000.00	
210200307	Telephone Allowance □ Vice President	2,016.00	
210200401	Sitting Fee of President	2,850.00	
210200402	Sitting Fee of Vice President	2,925.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,150.00	
210200404	Sitting Fee of Members	19,740.00	
210300101	Pension Contributions - Secretary	96,569.00	
210300102	Pension Contributions - Permanent Staff	398,996.00	
210300104	Pension Contributions - Part Time Contingent Staff	1.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>6,241,551.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	999.00	
220100399	Other Taxes/ Duties	9,700.00	
220110101	Electricity Charges - Office	44,311.00	
220110102	Electricity Charges - Transferred Institutions	56,822.00	
220110103	Water Charges - Office	203.00	
220110104	Water Charges - Transferred Institutions	5,402.00	
220110199	Other Office Maintenance Expenses	116,621.00	
220120101	Telephone Expenses - Office	13,051.00	
220120102	Telephone Expenses - Transferred Institutions	38,694.00	
220120103	Postage Expenses	11,650.00	
220120104	Internet Charges	32,010.00	
220120199	Miscellaneous Communication Expenses	5,511.00	
220200101	Purchase of Books	2,706.00	
220200102	Purchase of News Paper	2,880.00	
220210101	Printing Charges	74,663.00	
220210102	Stationery Expenses	47,066.00	
220400101	Insurance of Vehicles	13,592.00	
220500101	Audit Fees	13,740.00	
220510101	Legal Expenses for Recoveries	7,000.00	
220510102	Legal Expenses other than for Recoveries	4,600.00	
220520102	Consultancy Fees	10,000.00	
220600101	Newspaper Advertisement Charges	52,981.00	
220600199	Other Advertisement & Publicity Charges	4,450.00	
220610199	Other Membership and Subscriptions	16,000.00	
220710101	Extra - ordinary Expenses	9,500.00	
220800101	Keralolsavam	20,360.00	
220800104	Grama Sabha Expenses	27,000.00	
220800105	Ceremonies, Entertainments and Receptions	14,000.00	
220800199	Other Administrative Expenses	58,443.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>713,955.00</b>	

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

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

230100101	Electricity Charges for Street Lights	449,937.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,349.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	64,264.00	
230400101	Vehicle Hire Charges	13,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,770.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,875.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>564,695.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	3,981.00	
240800101	Other Finance Expenses	12,175.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>16,156.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	847,000.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	12,320.00	
250100201	Agriculture and Related Sectors - Other crops- General	129,270.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	17,320.00	
250103202	Animal Husbandry -Goat - SCP	180,000.00	
250103401	Animal Husbandry -Calf- General	431,250.00	
250103502	Animal Husbandry -Poultry - SCP	24,045.00	
250103901	Animal Husbandry -Infrastructure- General	80,000.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	268,750.00	
250301502	Service Enterprises - SCP	150,000.00	
250500501	Biogas Plant- General	67,200.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>2,282,155.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	425,000.00	
251101302	Education-Related Activities - SCP	500,000.00	
251200201	Public Health Programs -General	500,000.00	
251200301	Health related Special Programs -General	3,600.00	
251200901	Sanitation-General	308,000.00	
251202601	Sanitation & Waste Management - Public - General	60,200.00	
251300102	Housing-SCP	660,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	237,500.00	
251300801	Total Poverty Alleviation Programs-General	7,183,633.00	
251301201	Other Social Security Programs-General	50,000.00	
251301204	Contribution to Social Security Mission-General	25,000.00	
251301301	EMS Total Housing Program-General	158,500.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251410101	Anganwadi Nutrition - General	654,110.00	
251420201	Anganwadi Related Services - General	348,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	80,132.00	
251630101	Electricity Line Extension - General	43,680.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>12,087,555.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	278,921.00	
252200101	Roads-General	(2,500.00)	
252200102	Roads-SCP	508,109.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>784,530.00</b>	

**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	152,000.00	
253100102	Drinking Water related Projects- SCP	108,000.00	
253100901	Computerisation of Panchayats-General	48,691.00	
253101201	Payments to IKM	53,068.00	
253101401	Payments to Drinking Water	703,500.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,065,259.00</b>	

**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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	8,091.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	22,720.00	
254100106	Expenditures of Transferred Institutions - Allopathy	6,269.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	12,130.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,970.00	
254100111	Expenditures of Transferred Institutions - General Education	425.00	
254100199	Expenditures of Transferred Institutions -Others	1,748.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	75,960.00	
254200102	State Sponsored Schemes -National Old Age Pension	7,615,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,640,940.00	
254200104	State Sponsored Schemes- Widow Pension	5,008,790.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	525,630.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	908,120.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	116,271.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>17,034,364.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	615,714.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,698,477.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	134,987.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	250,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	75,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	399,864.00	
	<b>Total Maintenance Projects</b>	<b>3,174,042.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	59,248.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>59,248.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	40,310.00	
272300101	Depreciation - Roads & Bridges	2,759,507.00	
272320101	Depreciation -Waterways	4,525.00	
272330101	Depreciation -Public Lighting	94,217.00	
272500101	Depreciation- Vehicles	61,414.00	
272600101	Depreciation - Office & Other Equipments	56,464.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	133,732.00	
272800101	Depreciation - Other Fixed Assets	55,770.00	
	<b>Total Depreciation</b>	<b>3,205,939.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(618.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(22,400.00)	
280800201	Prior Period - Administrative Expenses	6,768.00	
280800501	Prior Period - Programme Expenses	(38,696.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(54,946.00)</b>	

Software support: Information Kerala Mission

Poomangalam Grama Panchayat

16/09/2020

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,640,857.00
140000000	Fees & User Charges	I-4(b)	131,867.00
150000000	Sale & Hire Charges	I-5(b)	121,318.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	39,847,351.00
171000000	Interest Earned	I-8	42,584.00
180000000	Other Income	I-9	70,174.00
<b>A</b>	<b>Total-Income</b>		<b>41,854,151.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	6,241,551.00
220000000	Administrative Expenses	I-11(b)	713,955.00
230000000	Operations & Maintenance	I-12(b)	564,695.00
240000000	Interest & Finance Charges	I-13	16,156.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,282,155.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,087,555.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	784,530.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,065,259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,034,364.00
255000000	Maintenance Projects	I-14(e)	3,174,042.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	59,248.00
272000000	Depreciation	I-17(a)	3,205,939.00
<b>B</b>	<b>Total-Expenditure</b>		<b>47,229,449.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(5,375,298.00)</b>
D= 280000000	Prior Period Item	I-18	(54,946.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(5,320,352.00)</b>
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-2016 to 31-March-2017

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,114,293.00	0.00	1,114,293.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	84,264.00	168,528.00	0.00	84,264.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	56,040.00	0.00	56,040.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	386,260.00	0.00	386,260.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	6,970.00	0.00	6,970.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	30,750.00	0.00	30,750.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	703.00	0.00	703.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140110199	Other Licence Fees	0.00	0.00	0.00	105.00	0.00	105.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	27,390.00	0.00	27,390.00
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	6,898.00	0.00	6,898.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	145.00	0.00	145.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,940.00	0.00	1,940.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	6.00	366.00	0.00	360.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	84.00	0.00	84.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	246.00	1,051.00	0.00	805.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	8,022.00	0.00	8,022.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	81.00	0.00	81.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	500.00	0.00	500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,741.00	0.00	1,741.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	10,490.00	0.00	10,490.00
140400101	Notice Fee	0.00	0.00	0.00	6,340.00	0.00	6,340.00
140400103	Ownership Change Fee	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140400106	Search Fee	0.00	0.00	0.00	115.00	0.00	115.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	1,280.00	0.00	1,280.00
140400199	Other Fees	0.00	0.00	0.00	443.00	0.00	443.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,000.00	23,000.00	0.00	22,000.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	31,590.00	0.00	31,590.00
150100110	Sale of Timber	0.00	0.00	0.00	44,428.00	0.00	44,428.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	45,300.00	0.00	45,300.00
160100101	Development Fund - General	0.00	0.00	114,741.00	3,677,691.00	0.00	3,562,950.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,504,143.00	0.00	3,504,143.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,046,106.00	0.00	1,046,106.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	840.00	76,800.00	0.00	75,960.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	7,615,300.00	0.00	7,615,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,640,940.00	0.00	2,640,940.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,008,790.00	0.00	5,008,790.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	525,630.00	0.00	525,630.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	908,120.00	0.00	908,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	180,000.00	0.00	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	116,271.00	0.00	116,271.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,587,372.00	0.00	1,587,372.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,322,732.00	0.00	1,322,732.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100501	General Purpose Fund	0.00	0.00	0.00	3,993,540.00	0.00	3,993,540.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	7,183,633.00	0.00	7,183,633.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	120,000.00	120,000.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	167,717.00	221,827.00	0.00	54,110.00
160100699	Other Schemes	0.00	0.00	84,381.00	109,381.00	0.00	25,000.00
160100702	Literacy Scheme Grant	0.00	0.00	19,400.00	38,800.00	0.00	19,400.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	458,583.00	913,437.00	0.00	454,854.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	62,500.00	0.00	62,500.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	50,000.00	0.00	50,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	42,584.00	0.00	42,584.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	64,726.00	0.00	64,726.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	1,370.00	0.00	1,370.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,400.00	0.00	2,400.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,678.00	0.00	1,678.00
210100101	Salaries - Secretary	0.00	0.00	814,392.00	0.00	814,392.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,220,155.00	11,484.00	3,208,671.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	106,837.00	0.00	106,837.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	403,468.00	221,984.00	181,484.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	209,150.00	0.00	209,150.00	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	33,498.00	0.00	33,498.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	66,890.00	0.00	66,890.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,150.00	0.00	14,150.00	0.00
210200204	Festival Allowance	0.00	0.00	19,200.00	0.00	19,200.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,016.00	0.00	2,016.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,016.00	0.00	2,016.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,176,000.00	616,000.00	560,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,016.00	0.00	2,016.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,850.00	3,000.00	2,850.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,925.00	0.00	2,925.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,150.00	0.00	9,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	19,740.00	0.00	19,740.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	96,569.00	0.00	96,569.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	439,964.00	40,968.00	398,996.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1.00	0.00	1.00	0.00
220100299	Other items	0.00	0.00	999.00	0.00	999.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	9,700.00	0.00	9,700.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	50,307.00	5,996.00	44,311.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	56,822.00	0.00	56,822.00	0.00
220110103	Water Charges - Office	0.00	0.00	203.00	0.00	203.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,402.00	0.00	5,402.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	116,621.00	0.00	116,621.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	13,051.00	0.00	13,051.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,694.00	0.00	38,694.00	0.00
220120103	Postage Expenses	0.00	0.00	11,650.00	0.00	11,650.00	0.00
220120104	Internet Charges	0.00	0.00	32,010.00	0.00	32,010.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	7,293.00	1,782.00	5,511.00	0.00
220200101	Purchase of Books	0.00	0.00	2,706.00	0.00	2,706.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220210101	Printing Charges	0.00	0.00	77,053.00	2,390.00	74,663.00	0.00
220210102	Stationery Expenses	0.00	0.00	57,059.00	9,993.00	47,066.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,592.00	0.00	13,592.00	0.00
220500101	Audit Fees	0.00	0.00	13,740.00	0.00	13,740.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510101	Legal Expenses for Recoveries	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	4,600.00	0.00	4,600.00	0.00
220520102	Consultancy Fees	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	66,901.00	13,920.00	52,981.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,450.00	0.00	4,450.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	19,000.00	3,000.00	16,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	18,030.00	8,530.00	9,500.00	0.00
220800101	Keralolsavam	0.00	0.00	40,360.00	20,000.00	20,360.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	30,250.00	3,250.00	27,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	59,107.00	664.00	58,443.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	453,258.00	3,321.00	449,937.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	7,349.00	0.00	7,349.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	64,264.00	0.00	64,264.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	58,625.00	58,625.00	0.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,500.00	0.00	13,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	21,770.00	0.00	21,770.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	7,875.00	0.00	7,875.00	0.00
240700101	Bank Charges	0.00	0.00	3,981.00	0.00	3,981.00	0.00
240800101	Other Finance Expenses	0.00	0.00	12,175.00	0.00	12,175.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,137,000.00	290,000.00	847,000.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	12,320.00	0.00	12,320.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	178,270.00	49,000.00	129,270.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	17,320.00	0.00	17,320.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	431,250.00	0.00	431,250.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	24,045.00	0.00	24,045.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	268,750.00	0.00	268,750.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	67,200.00	0.00	67,200.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	425,000.00	0.00	425,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	3,600.00	0.00	3,600.00	0.00
251200901	Sanitation-General	0.00	0.00	308,000.00	0.00	308,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	60,200.00	0.00	60,200.00	0.00
251300102	Housing-SCP	0.00	0.00	660,000.00	0.00	660,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	237,500.00	0.00	237,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,230,100.00	46,467.00	7,183,633.00	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	25,000.00	0.00	25,000.00	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	100,000.00	0.00	100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	654,110.00	0.00	654,110.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	348,200.00	0.00	348,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	80,132.00	0.00	80,132.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	43,680.00	0.00	43,680.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	278,921.00	0.00	278,921.00	0.00
252200101	Roads-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00
252200102	Roads-SCP	0.00	0.00	508,109.00	0.00	508,109.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	154,000.00	2,000.00	152,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100102	Drinking Water related Projects- SCP	0.00	0.00	108,000.00	0.00	108,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	48,691.00	0.00	48,691.00	0.00
253101201	Payments to IKM	0.00	0.00	53,068.00	0.00	53,068.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	703,500.00	0.00	703,500.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	8,091.00	0.00	8,091.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	27,120.00	4,400.00	22,720.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	6,500.00	231.00	6,269.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	12,130.00	0.00	12,130.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	1,970.00	0.00	1,970.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	425.00	0.00	425.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,748.00	0.00	1,748.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	75,960.00	0.00	75,960.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	7,615,300.00	0.00	7,615,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,640,940.00	0.00	2,640,940.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,008,790.00	0.00	5,008,790.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	525,630.00	0.00	525,630.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	908,120.00	0.00	908,120.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	232,542.00	116,271.00	116,271.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	615,714.00	0.00	615,714.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,698,477.00	0.00	1,698,477.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	134,987.00	0.00	134,987.00	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	250,000.00	0.00	250,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	75,000.00	0.00	75,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	399,864.00	0.00	399,864.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	69,486.00	10,238.00	59,248.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	40,310.00	0.00	40,310.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,759,507.00	0.00	2,759,507.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	4,525.00	0.00	4,525.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	94,217.00	0.00	94,217.00	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	56,464.00	0.00	56,464.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	133,732.00	0.00	133,732.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	55,770.00	0.00	55,770.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	618.00	0.00	618.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	22,400.00	0.00	22,400.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	6,768.00	0.00	6,768.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	84,381.00	84,381.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	38,696.00	0.00	38,696.00
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	1511125.35	0.00	0.00	0.00	1,511,125.35
312100101	Capital Contribution	0.00	11134764.00	0.00	1,372,645.00	0.00	12,507,409.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	573,220.00	0.00	573,220.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1305.00	721,615.00	726,635.00	0.00	6,325.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	120,000.00	0.00	120,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	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
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	148095.00	305,634.00	661,357.00	0.00	503,818.00
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	0.00	3,907,173.00	3,907,173.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	3,650,785.00	3,650,785.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,920,248.00	1,920,248.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	1,587,372.00	1,587,372.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	1,518,432.00	1,518,432.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	0.00	0.00	0.00	200,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	700,000.00	0.00	700,000.00
320200309	Literacy Scheme Grant	0.00	87.00	19,400.00	19,400.00	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	1,500,000.00	0.00	1,500,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	339,000.00	339,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	50,000.00	50,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	62,500.00	62,500.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,497,020.00	1,500,749.00	0.00	3,729.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	62,500.00	62,500.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	62,500.00	62,500.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	63,280.00	0.00	63,280.00
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	633000.00	317,000.00	0.00	0.00	316,000.00
340100101	Contractors' Earnest Money Deposit	0.00	2823.00	0.00	0.00	0.00	2,823.00
340100102	Suppliers' Earnest Money Deposit	0.00	4950.00	2,500.00	22,500.00	0.00	24,950.00
340100103	Bidders' Earnest Money Deposit	0.00	4500.00	2,500.00	4,750.00	0.00	6,750.00
340100201	Contractors' Security Deposit	0.00	3700.00	0.00	0.00	0.00	3,700.00
340100202	Suppliers' Security Deposit	0.00	13775.00	2,500.00	3,600.00	0.00	14,875.00
340100301	Contractors' Retention	0.00	36014.00	0.00	0.00	0.00	36,014.00
340109901	Other Deposits	0.00	73163.00	0.00	0.00	0.00	73,163.00
340200102	Auction Deposit	0.00	2000.00	0.00	32,590.00	0.00	34,590.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,748,535.00	3,748,535.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	227856.00	2,639,791.00	2,662,150.00	0.00	250,215.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	37,576.00	37,576.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	40968.00	486,245.00	495,566.00	0.00	50,289.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	109,749.00	109,749.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	5300.00	105,100.00	113,000.00	0.00	13,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61800.00	680,077.00	665,287.00	0.00	47,010.00
350200103	Recoveries Payable - State Life Insurance	0.00	3150.00	36,750.00	36,450.00	0.00	2,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1700.00	30,800.00	32,400.00	0.00	3,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9862.00	127,222.00	121,384.00	0.00	4,024.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	69,568.00	69,568.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1200.00	107,726.00	110,026.00	0.00	3,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3997.00	19,000.00	19,000.00	0.00	3,997.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	557.00	0.00	0.00	0.00	557.00
350200202	Recoveries Payable - Value Added Tax	0.00	1839.00	0.00	0.00	0.00	1,839.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	557.00	0.00	0.00	0.00	557.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.65	0.00	55,604.00	0.00	55,604.65
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	13376.00	5,078.00	5,078.00	0.00	13,376.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	29948.00	0.00	1,288.00	0.00	31,236.00
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	107488.00	107,488.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	900.00	900.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	6900.00	6,900.00	15,600.00	0.00	15,600.00
350800113	Electricity Charges - Street Lights Payable	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
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	84,381.00	84,381.00	0.00	20,967.00
410200199	Buildings -Others	598,493.00	0.00	0.00	11,969.00	586,524.00	0.00
410300101	Roads - Cement Concrete	443,000.00	0.00	700,000.00	114,300.00	1,028,700.00	0.00
410300102	Roads - Tarred	4,672,165.00	0.00	0.00	777,849.00	3,894,316.00	0.00
410300103	Roads - Metal	3,429,817.00	0.00	304,900.00	1,867,358.00	1,867,359.00	0.00
410300105	Roads - Earthen	0.00	0.00	2,500.00	0.00	2,500.00	0.00
410300399	Other constructions	897,858.00	0.00	104,741.00	28,341.00	974,258.00	0.00
410400103	Drinking Water - Pipe lines	100,000.00	0.00	81,000.00	4,525.00	176,475.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	642,563.00	64,256.00	578,307.00	0.00
410600104	Electricity - Street Lights	299,617.00	0.00	0.00	29,961.00	269,656.00	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	61,414.00	552,726.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	549,944.00	0.00	14,700.00	56,464.00	508,180.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	718,665.00	0.00	100,000.00	81,866.00	736,799.00	0.00
410710199	Movable Assets -Others	518,660.00	0.00	0.00	51,866.00	466,794.00	0.00
410800101	Other Fixed Assets	547,703.00	0.00	10,000.00	55,770.00	501,933.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	20973.00	0.00	0.00	0.00	20,973.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2556447.00	0.00	0.00	0.00	2,556,447.00
411320101	Accumulated Depreciation -Waterways	0.00	5000.00	0.00	0.00	0.00	5,000.00
411330101	Accumulated Depreciation -Public Lighting	0.00	59924.00	0.00	0.00	0.00	59,924.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	103004.00	0.00	0.00	0.00	103,004.00
411500101	Accumulated Depreciation- Vehicles	0.00	184242.00	0.00	0.00	0.00	184,242.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	158729.00	0.00	0.00	0.00	158,729.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	94800.00	0.00	0.00	0.00	94,800.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	34956.00	0.00	0.00	0.00	34,956.00
412010101	Capital Work In Progress	0.00	0.00	2,500.00	2,500.00	0.00	0.00
430100101	Opening Stock - Stores	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
		430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	87,206.00	0.00	0.00	0.00	87,206.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,254,161.00	1,254,161.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	427.00	427.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	84,264.00	84,264.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	18.00	18.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	56,490.00	56,490.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	31,600.00	31,600.00	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	55,604.00	55,604.00	0.00	0.00
440500101	Prepaid Programme Expenses	633,000.00	0.00	0.00	317,000.00	316,000.00	0.00
450100101	Cash	0.00	0.00	23,622,563.00	23,596,670.00	25,893.00	0.00
450210101	State Bank of India- Irinjalakuda	154,582.00	0.00	179,603.00	324,528.00	9,657.00	0.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	1,664,590.00	0.00	3,206,285.00	4,210,082.00	660,793.00	0.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	45,383.86	0.00	546,634.00	380,826.00	211,191.86	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,945,005.00	0.00	7,576,016.00	5,916,432.00	3,604,589.00	0.00
450410101	Indian Overseas Bank -MGNREGS	1,305.00	0.00	991,740.00	986,720.00	6,325.00	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
450450101	LGTSB- Treasury 2	0.00	0.00	1,025,937.00	1,025,937.00	0.00	0.00
450650101	VPFA-II	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
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,022,583.00	1,018,854.00	3,729.00	0.00
460100101	Festival Advance	0.00	0.00	120,000.00	120,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	800.00	800.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	3,250.00	3,250.00	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	93,640.00	93,640.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	469,000.00	469,000.00	0.00	0.00
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	9,118.00	9,118.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	133,120.00	133,120.00	0.00	0.00
460509901	Advance to Others	101,416.00	0.00	205,150.00	261,066.00	45,500.00	0.00
	<b>Total</b>	<b>18,558,821.86</b>	<b>18,558,821.86</b>	<b>117,168,262.00</b>	<b>117,168,262.00</b>	<b>135,727,083.86</b>	<b>135,727,083.86</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	3,831,919.86
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	386,260.00
140000000	Fees & User Charges	RP-4	101,117.00
150000000	Sale & Hire Charges	RP-5	121,318.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,300,771.00
171000000	Interest Earned	RP-9	42,584.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,377,627.00
350000000	Other Liabilities	RP-36	101,269.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	70,174.00
340000000	Deposits Received	RP-34	63,440.00
350000000	Other Liabilities	RP-36	61,682.00
431000000	Sundry Debtors (Receivables)	RP-43	1,170,959.00
460000000	Loans, Advances and Deposits	RP-47	827,421.00
<b>Grand Total</b>			<b>27,456,541.86</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,001,001.00
220000000	Administrative Expenses	RP-12	713,155.00
230000000	Operations & Maintenance	RP-13	564,695.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,708,935.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,297,631.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	784,530.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,065,259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	335,584.00
255000000	Maintenance Projects	RP-20	3,174,042.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	59,248.00
280000000	Prior Period Item	RP-26	-16,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	40,854.00
350000000	Other Liabilities	RP-36	3,108,449.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	16,156.00
330000000	Secured Loans	RP-32	158,500.00
340000000	Deposits Received	RP-34	7,500.00
350000000	Other Liabilities	RP-36	1,112,008.00
410000000	Fixed Assets	RP-38	1,957,904.00
412000000	Capital Work In Progress	RP-40	2,500.00
460000000	Loans, Advances and Deposits	RP-47	821,609.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	4,517,338.86
	Cash	RP-40(b)	25,893.00
<b>Grand Total</b>			<b>27,456,541.86</b>

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

<b>RP-40(a) Bank</b>		
<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
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
		<b>3,831,919.86</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	386,260.00
		<b>386,260.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	6,970.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	703.00
140110110	Licence Fee for Machinery	100.00
140110199	Other Licence Fees	105.00
140120101	Permit Fee for Construction of Buildings	27,390.00
140120104	Permit Fee for Running of Machinery	150.00
140120105	Building Regularisation fee	6,898.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	145.00
140130103	Fees for Marriage Certificate	1,940.00
140130104	Fees for extracts as per RTI Act	360.00
140130105	Fee for Non Availability Certificate	84.00
140130199	Fees for Other Certificates or Extracts	805.00
140200101	Penalties and Fines - Penal Interest	8,022.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	81.00
140200106	Penalties and Fines - Marriage	500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,741.00
140200199	Penalties and Fines - Other penalties	10,490.00
140400101	Notice Fee	6,340.00
140400103	Ownership Change Fee	3,600.00
140400106	Search Fee	115.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	1,280.00
140400199	Other Fees	443.00

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

140700101	Restoration Charges for Road Cutting	22,000.00
		<b>101,117.00</b>

**RP-5 Sale & Hire Charges**

Code	Head Of Account	Amount
150100105	Sale from Fish Farms	31,590.00
150100110	Sale of Timber	44,428.00
150110101	Sale of Tender Forms	45,300.00
		<b>121,318.00</b>

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

Code	Head Of Account	Amount
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	75,960.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	116,271.00
160100501	General Purpose Fund	3,993,540.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	25,000.00
160100702	Literacy Scheme Grant	0.00
		<b>4,300,771.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	42,584.00
		<b>42,584.00</b>

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

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	557,229.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	120,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	450,687.00
320200101	Development Fund - General - Capital	3,792,432.00
320200102	Development Fund - Special Component Plan - Capital	3,577,464.00
320200104	Development Fund - Central Finance Commission Grant	1,920,248.00
320200108	Maintenance Fund Road Assets	1,587,372.00
320200109	Maintenance Fund Non-Road Assets	1,518,432.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	700,000.00
320200309	Literacy Scheme Grant	19,400.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	458,583.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	50,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	62,500.00
320800101	Beneficiary Contributions	63,280.00
		<b>16,377,627.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,288.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,600.00
350800299	Other Liabilities	84,381.00
		<b>101,269.00</b>

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

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	64,726.00
180400199	Recovery from Employees - Others	1,370.00
180800104	Receipts from Libraries	2,400.00
180800199	Miscellaneous Receipts	1,678.00
		<b>70,174.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	4,750.00
340100202	Suppliers' Security Deposit	3,600.00
340200102	Auction Deposit	32,590.00
		<b>63,440.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350300101	Government and Other Dues Payable - Library Cess	55,604.00
350300103	Government and Other Dues Payable - Value Added Tax	5,078.00
		<b>61,682.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,006,805.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	84,264.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	56,040.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	23,850.00
		<b>1,170,959.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	22,000.00
460100103	Temporary Advance for Official Purposes	3,250.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	410,375.00
460500501	Advance to Implementing Officers	133,120.00
460509901	Advance to Others	258,676.00
		<b>827,421.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	60,171.00
210100102	Salaries - Permanent Staff	243,616.00
210100105	Salaries - Part Time Contingent Staff	81,463.00
210100106	Salaries - Contract Staff	181,484.00
210100201	Wages - Daily Wages Staff	209,150.00
210100301	Bonus	7,000.00
210200101	Travelling Allowances - Secretary	33,498.00
210200102	Travelling Allowances - Permanent Staff	66,890.00
210200105	Travelling Allowances - Daily Wages Staff	14,150.00
210200204	Festival Allowance	19,200.00

**Poomangalam Grama Panchayat**  
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210200206	Telephone Allowance Secretary	1,682.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,016.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	560,000.00
210200307	Telephone Allowance □ Vice President	2,016.00
210200401	Sitting Fee of President	2,850.00
210200402	Sitting Fee of Vice President	2,925.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,150.00
210200404	Sitting Fee of Members	19,740.00
210300102	Pension Contributions - Permanent Staff	0.00
		<b>2,001,001.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	999.00
220100399	Other Taxes/ Duties	9,700.00
220110101	Electricity Charges - Office	44,311.00
220110102	Electricity Charges - Transferred Institutions	56,822.00
220110103	Water Charges - Office	203.00
220110104	Water Charges - Transferred Institutions	5,402.00
220110199	Other Office Maintenance Expenses	116,621.00
220120101	Telephone Expenses - Office	13,051.00
220120102	Telephone Expenses - Transferred Institutions	38,694.00
220120103	Postage Expenses	11,650.00
220120104	Internet Charges	32,010.00
220120199	Miscellaneous Communication Expenses	5,511.00
220200101	Purchase of Books	2,706.00
220200102	Purchase of News Paper	2,880.00
220210101	Printing Charges	74,663.00
220210102	Stationery Expenses	46,266.00
220400101	Insurance of Vehicles	13,592.00
220500101	Audit Fees	13,740.00
220510101	Legal Expenses for Recoveries	7,000.00
220510102	Legal Expenses other than for Recoveries	4,600.00
220520102	Consultancy Fees	10,000.00
220600101	Newspaper Advertisement Charges	52,981.00
220600199	Other Advertisement & Publicity Charges	4,450.00
220610199	Other Membership and Subscriptions	16,000.00
220710101	Extra - ordinary Expenses	9,500.00
220800101	Keralolsavam	20,360.00
220800104	Grama Sabha Expenses	27,000.00
220800105	Ceremonies, Entertainments and Receptions	14,000.00
220800199	Other Administrative Expenses	58,443.00
		<b>713,155.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	449,937.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,349.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	64,264.00
230110102	Water Charges for Street Water Tap	0.00
230400101	Vehicle Hire Charges	13,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,770.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,875.00
		<b>564,695.00</b>

**Poomangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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**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	590,000.00
250100201	Agriculture and Related Sectors - Other crops- General	112,870.00
250100202	Agriculture and Related Sectors - Other crops- SCP	17,320.00
250103202	Animal Husbandry -Goat - SCP	180,000.00
250103401	Animal Husbandry -Calf- General	143,750.00
250103502	Animal Husbandry -Poultry - SCP	24,045.00
250103901	Animal Husbandry -Infrastructure- General	80,000.00
250104001	Animal Husbandry -Disease Control - General	75,000.00
250104601	Dairy Development -Storage and Marketing- General	268,750.00
250301502	Service Enterprises - SCP	150,000.00
250500501	Biogas Plant- General	67,200.00
		<b>1,708,935.00</b>

**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
251101302	Education-Related Activities - SCP	500,000.00
251200201	Public Health Programs -General	500,000.00
251200301	Health related Special Programs -General	3,600.00
251200901	Sanitation-General	308,000.00
251202601	Sanitation & Waste Management - Public - General	60,200.00
251300102	Housing-SCP	660,000.00
251300601	Programs for Physically/ Mentally Challenged-General	237,500.00
251300801	Total Poverty Alleviation Programs-General	552,209.00
251301201	Other Social Security Programs-General	50,000.00
251301204	Contribution to Social Security Mission-General	25,000.00
251400101	Development Programs for Women and Children -General	100,000.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251410101	Anganwadi Nutrition - General	654,110.00
251420201	Anganwadi Related Services - General	348,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	80,132.00
251630101	Electricity Line Extension - General	43,680.00
		<b>5,297,631.00</b>

**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	278,921.00
252200101	Roads-General	-2,500.00
252200102	Roads-SCP	508,109.00
		<b>784,530.00</b>

**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	152,000.00
253100102	Drinking Water related Projects- SCP	108,000.00
253100901	Computerisation of Panchayats-General	48,691.00
253101201	Payments to IKM	53,068.00
253101401	Payments to Drinking Water	703,500.00
		<b>1,065,259.00</b>

**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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	8,091.00

**Poomangalam Grama Panchayat**  
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254100105	Expenditures of Transferred Institutions - Social Welfare	22,720.00
254100106	Expenditures of Transferred Institutions - Allopathy	6,269.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	12,130.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,970.00
254100111	Expenditures of Transferred Institutions - General Education	425.00
254100199	Expenditures of Transferred Institutions -Others	1,748.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	75,960.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	116,271.00
		<b>335,584.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	615,714.00
255100102	Maintenance Projects - Road Assets -Tarred	1,698,477.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	134,987.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	250,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	75,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	399,864.00
		<b>3,174,042.00</b>

**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	59,248.00
		<b>59,248.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-618.00
280200402	Prior Period Income-Recovery of unutilised Grants	-22,400.00
280800201	Prior Period - Administrative Expenses	6,768.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		<b>-16,250.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	40,854.00
		<b>40,854.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,537,823.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employee Liabilities - Pension Contributions Payable	486,245.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800299	Other Liabilities	84,381.00
		<b>3,108,449.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,981.00
240800101	Other Finance Expenses	12,175.00
		<b>16,156.00</b>

**Poomangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	158,500.00
		<b>158,500.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	2,500.00
		<b>7,500.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	97,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	680,077.00
350200103	Recoveries Payable - State Life Insurance	36,750.00
350200104	Recoveries Payable - Group Insurance Scheme	30,800.00
350200105	Recoveries Payable - Life Insurance Corporation	116,172.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	69,568.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	60,463.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350300103	Government and Other Dues Payable - Value Added Tax	5,078.00
		<b>1,112,008.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	700,000.00
410300103	Roads - Metal	304,900.00
410300399	Other constructions	104,741.00
410400103	Drinking Water - Pipe lines	81,000.00
410600102	Electricity - Line Extension	642,563.00
410710103	Movable Assets - Office Equipments & Other Equipments	14,700.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	100,000.00
410800101	Other Fixed Assets	10,000.00
		<b>1,957,904.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,500.00
		<b>2,500.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	110,000.00
460100102	Permanent Advance/Imprest	800.00
460100103	Temporary Advance for Official Purposes	3,250.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	410,375.00
460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	133,120.00
460509901	Advance to Others	164,064.00
		<b>821,609.00</b>

**Poomangalam Grama Panchayat**  
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<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of India- Irinjalakuda	9,657.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	660,793.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	211,191.86
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,604,589.00
450410101	Indian Overseas Bank -MGNREGS	6,325.00
450410102	State Bank Of Travancore	20,967.00
450430103	Co-operative Bank - saksharatha	87.00
450450101	LGTSB- Treasury 2	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	3,729.00
		<b>4,517,338.86</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	25,893.00
		<b>25,893.00</b>

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Accounts Officer

Secretary