

## Poomangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

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	(3,809,226.65)	50,510,630.00	46,701,403.35	55,458,804.00	8,757,400.65
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>3,241,024.79</b>	<b>50,510,630.00</b>	<b>47,269,605.21</b>	<b>55,458,804.00</b>	<b>8,189,198.79</b>

## Poomangalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2018

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	(8189198.79)
312000000	Reserves	B-3	34289510.00
	<b>Total Reserve&amp; Surplus</b>		<b>26100311.21</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2603580.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>2603580.00</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	365657.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	973946.65
	<b>Total Current Liabilities and Provisions</b>		<b>1339603.65</b>
	<b>TOTAL LIABILITIES</b>		<b>30359494.86</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	34658068.00
411000000	Accumulated Depreciation	B-11	(6981692.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>27676376.00</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	1733598.86
460000000	Loans, Advances and Deposits	B-18	546314.00
	<b>Total Current Assets,Loans and Advances</b>		<b>2683118.86</b>
	<b>TOTAL ASSETS</b>		<b>30359494.86</b>

# Poomangalam Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	568,201.86	
310900101	Excess of Income Over Expenditure	(8,757,400.65)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(8,189,198.79)</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	33,716,290.00	
312100102	Beneficiary Contribution (Utilised)	573,220.00	
	<b>Total Reserves</b>	<b>34,289,510.00</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)	5,860.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	194,313.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	445,571.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	879.00	
320200309	Literacy Scheme Grant	21,787.00	
320200322	Grants from Suchithwa Mission	89,583.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	14,750.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,740,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	12,500.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,729.00	
320800101	Beneficiary Contributions	72,757.00	
320900299	Other Awards from State Government	1,851.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>2,603,580.00</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	4,323.00	
340100102	Suppliers' Earnest Money Deposit	36,050.00	
340100103	Bidders' Earnest Money Deposit	18,200.00	
340100201	Contractors' Security Deposit	3,700.00	
340100202	Suppliers' Security Deposit	30,215.00	
340100301	Contractors' Retention	146,254.00	
340109901	Other Deposits	88,329.00	
340200102	Auction Deposit	34,590.00	
340200104	Electricity Deposit	3,996.00	
	<b>Total Deposits Received</b>	<b>365,657.00</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	255,038.00	
350110104	Employee Liabilities - Pension Contributions Payable	38,572.00	
350200101	Recoveries Payable - General Provident Fund	13,730.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,910.00	
350200103	Recoveries Payable - State Life Insurance	4,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,534.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,847.00	
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	49,691.65	

350300103	Government and Other Dues Payable - Value Added Tax	14,996.00	
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	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	399,333.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	16,850.00	
350800299	Other Liabilities	20,967.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>973,946.65</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	6,289,221.00	
410300101	Roads - Cement Concrete	1,475,043.00	
410300102	Roads - Tarred	6,405,371.00	
410300103	Roads - Metal	1,867,359.00	
410300105	Roads - Earthen	2,500.00	
410300201	Lanes - Cement Concrete	170,000.00	
410300301	Culverts	511,579.00	
410300399	Other constructions	2,228,451.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,208,686.00	
410400102	Drinking Water - Reservoirs	1,327,060.00	
410400103	Drinking Water - Pipe lines	604,020.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	485,400.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	830,800.00	
410600102	Electricity - Line Extension	578,307.00	
410600104	Electricity - Street Lights	754,057.00	
410710101	Movable Assets - Plant, Machinery& Tools	515,018.00	
410710102	Movable Assets - Vehicles	552,726.00	
410710103	Movable Assets - Office Equipments & Other Equipments	984,456.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,601,098.00	
410710199	Movable Assets -Others	528,544.00	
410800101	Other Fixed Assets	2,738,372.00	
411200101	Accumulated Depreciation- Buildings	(2,327,170.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,120,954.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(17,000.00)	
411320101	Accumulated Depreciation -Waterways	(44,024.00)	
411330101	Accumulated Depreciation -Public Lighting	(342,433.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(154,506.00)	
411500101	Accumulated Depreciation- Vehicles	(239,515.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(258,243.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(227,675.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(250,172.00)	
	<b>Total Fixed Assets</b>	<b>27,676,376.00</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	400.00	
450210101	State Bank of India- Irinjalakuda	12,551.00	
450230101	Poomangalam service co-operative bank Ltd.no.R.712	51,786.00	
450230102	Thrissur District Co-Operative Bank-Vellangallur	22,453.86	
450250110	Treasury TSB A/C	1,615,852.00	
450410101	Indian Overseas Bank -MGNREGS	5,860.00	
450410102	State Bank Of Travancore	20,967.00	
450650109	Treasury Special TSB - Joint Venture	3,729.00	

	Total Cash and Bank Balances	1,733,598.86	
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**Schedule: B-18 Loans, advances and deposits [Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	21,738.00	
460509901	Advance to Others	521,376.00	
	<b>Total Loans, advances and deposits</b>	<b>546,314.00</b>	

*Software support: Information Kerala Mission*

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

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	399,650.00
140000000	Fees & User Charges	108,573.00
150000000	Sale & Hire Charges	121,386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,102,628.00
171000000	Interest Earned	23,580.00
180000000	Other Income	77,694.00
		<b>44,833,511.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,465,094.00
220000000	Administrative Expenses	742,400.00
230000000	Operations & Maintenance	698,665.00
240000000	Interest & Finance Charges	1,267.00
250000000	Decentralised Plan Programme - Productive Sector	2,984,054.00
251000000	Decentralised Plan Programme - Service Sector	8,881,324.00
252000000	Decentralised Plan Programme - Infrastructure Sector	962,062.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	201,668.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	267,013.00
255000000	Maintenance Projects	5,583,069.00
280000000	Prior Period Item	85,865.00
431000000	Sundry Debtors (Receivables)	(1,054,917.00)
450000000	Cash and Bank balance	5,493,346.00
		<b>27,310,910.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>17,522,601.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	(32,500.00)
320000000	Grants, Funds & Contributions for Specific Purposes	1,678,355.00
330000000	Secured Loans	(158,500.00)
340000000	Deposits Received	164,800.00
350000000	Other Liabilities	(4,725,232.00)
		<b>(3,073,077.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	17,235,839.00
412000000	Capital Work In Progress	4,762,684.00
		<b>21,998,523.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(25,071,600.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	(62,317.00)
		<b>(62,317.00)</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>62,317.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(7,486,682.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(4,543,231.86)
		<b>(4,543,231.86)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>4,543,231.86</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(1,733,598.86)
		<b>(1,733,598.86)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>1,733,598.86</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(2,809,633.00)</b>

Software Support:Information Kerala Mission

**Poomangalam Grama Panchayat**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

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

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

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
110100101	Property Tax on Residential Buildings	1,057,194.00	
110100103	Property Tax on Non-Residential Buildings	204,880.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	57,260.00	
110200102	Profession Tax - Employees	399,840.00	
110300101	Advertisement Tax	3,550.00	
	<b>Total Tax Revenue</b>	<b>1,722,724.00</b>	

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

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
140100101	Registration Fee under Common Marriage Rules	8,020.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	35,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	360.00	
140110199	Other Licence Fees	62.00	
140120101	Permit Fee for Construction of Buildings	22,838.00	
140120104	Permit Fee for Running of Machinery	150.00	
140120105	Building Regularisation fee	6,728.00	
140120199	Fee for Grant of Other Permits	84.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	170.00	
140130103	Fees for Marriage Certificate	2,000.00	
140130104	Fees for extracts as per RTI Act	112.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	7,522.00	
140200102	Penalties and Fines - Fines	1,631.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	52.00	
140200106	Penalties and Fines - Marriage	2,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	663.00	
140400101	Notice Fee	8,900.00	
140400103	Ownership Change Fee	21,050.00	
140400106	Search Fee	51.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	2,237.00	
140400199	Other Fees	511.00	
140700101	Restoration Charges for Road Cutting	30,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>151,103.00</b>	

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

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100105	Sale from Fish Farms	35,800.00	
150110101	Sale of Tender Forms	85,170.00	
150110199	Sale of Other Forms	16.00	
150120103	Sale of Scrap	400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	4,673,108.00	
160100102	Development Fund - Special Component Plan	3,997,567.00	
160100104	Development Fund - Central Finance Commission Grant	1,553,695.00	
160100105	Development Fund-KLGSDP Grant	1,540,130.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	24,360.00	
160100302	State Sponsored Schemes -National Old Age Pension	8,610,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,162,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,030,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	564,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,186,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	95,000.00	
160100399	State Sponsored Schemes- Others	117,000.00	
160100401	Maintenance Fund - Road Assets	4,592,373.00	
160100402	Maintenance Fund - Non-Road Assets	1,778,901.00	
160100501	General Purpose Fund	4,330,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	4,854,116.00	
160100613	Total Sanitation Campaign (TSC)	10,250.00	
160100619	Integrated Child Development Scheme (ICDS)	464,163.00	
160100699	Other Schemes	6,667.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	580,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	575,000.00	
160300206	Beneficiary Contribution	714,080.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>48,489,310.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	23,507.00	
	<b>Total Interest Earned</b>	<b>23,507.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	2,600.00	
	<b>Total Other Income</b>	<b>2,600.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	931,939.00	
210100102	Salaries - Permanent Staff	3,726,583.00	
210100105	Salaries - Part Time Contingent Staff	68,082.00	
210100106	Salaries - Contract Staff	33,333.00	

210100201	Wages - Daily Wages Staff	301,521.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	15,874.00	
210200102	Travelling Allowances - Permanent Staff	48,766.00	
210200105	Travelling Allowances - Daily Wages Staff	12,390.00	
210200204	Festival Allowance	30,920.00	
210200206	Telephone Allowance Secretary	2,087.00	
210200299	Other Benefits and Allowances	17,164.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,911.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	2,087.00	
210200401	Sitting Fee of President	4,430.00	
210200402	Sitting Fee of Vice President	3,910.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,365.00	
210200404	Sitting Fee of Members	25,420.00	
210200501	Travelling Allowance of President	14,518.00	
210200502	Travelling Allowance of Vice President	6,156.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,846.00	
210200504	Travelling Allowance of Members	1,514.00	
210300101	Pension Contributions - Secretary	101,475.00	
210300102	Pension Contributions - Permanent Staff	402,432.00	
210300104	Pension Contributions - Part Time Contingent Staff	8,885.00	
210500101	Employer's Provident Fund Contribution	4,306.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>7,052,714.00</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	4,880.00	
220110101	Electricity Charges - Office	41,095.00	
220110102	Electricity Charges - Transferred Institutions	16,503.00	
220110103	Water Charges - Office	802.00	
220110104	Water Charges - Transferred Institutions	5,980.00	
220110199	Other Office Maintenance Expenses	65,600.00	
220120101	Telephone Expenses - Office	29,540.00	
220120102	Telephone Expenses - Transferred Institutions	37,275.00	
220120103	Postage Expenses	4,050.00	
220120104	Internet Charges	13,105.00	
220120199	Miscellaneous Communication Expenses	800.00	
220200101	Purchase of Books	31,553.00	
220200102	Purchase of News Paper	2,364.00	
220210101	Printing Charges	30,123.00	
220210102	Stationery Expenses	6,275.00	
220400101	Insurance of Vehicles	12,436.00	
220510102	Legal Expenses other than for Recoveries	26,300.00	
220600101	Newspaper Advertisement Charges	35,200.00	
220600199	Other Advertisement & Publicity Charges	5,100.00	
220610199	Other Membership and Subscriptions	3,360.00	
220800101	Keralolsavam	6,500.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800103	Workshops and Seminars	360.00	
220800104	Grama Sabha Expenses	37,500.00	
220800105	Ceremonies, Entertainments and Receptions	22,896.00	
220800199	Other Administrative Expenses	169,110.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>609,707.00</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	539,538.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,522.00	
230400101	Vehicle Hire Charges	370.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,950.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,952.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	308.00	
230500704	Repairs & Maintenance Electricity - Street Lights	2,368.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,946.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,708.00	
230800110	Sanitation Expenses	10,250.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>694,912.00</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	1,273.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,273.00</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	915,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	417,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	22,500.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	431,238.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	102,500.00	
250100501	Agriculture and Related Sectors - Dairy development- General	30,000.00	
250103101	Animal Husbandry -Cow- General	225,000.00	
250103102	Animal Husbandry -Cow - SCP	120,000.00	
250103201	Animal Husbandry -Goat- General	135,000.00	
250103202	Animal Husbandry -Goat - SCP	197,500.00	
250103401	Animal Husbandry -Calf- General	322,500.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250200101	Soil and Water Conservation -General	149,040.00	
250500301	Solar Power Generation - General	118,226.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>3,610,504.00</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>
251100301	High School Education-General	260,000.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251100801	Youth Welfare-General	50,000.00	
251101302	Education-Related Activities - SCP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	252,128.00	
251200201	Public Health Programs -General	539,907.00	
251200301	Health related Special Programs -General	244,121.00	
251200801	Drinking Water-General	155,000.00	

251200802	Drinking Water-SCP	313,597.00	
251202601	Sanitation & Waste Management - Public - General	320,900.00	
251300101	Housing-General	158,500.00	
251300102	Housing-SCP	1,062,980.00	
251300501	Programs for the Aged-General	150,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	475,000.00	
251300701	Welfare Programs for the Destitute-General	72,000.00	
251300801	Total Poverty Alleviation Programs-General	4,854,116.00	
251300901	Women's Welfare Programs-General	200,000.00	
251301001	Special Programs for Scheduled Castes-General	62,730.00	
251301002	Special Programs for Scheduled Castes-SCP	393,120.00	
251301102	Special Programs for Scheduled Tribes -TSP	236,000.00	
251301201	Other Social Security Programs-General	170,000.00	
251301204	Contribution to Social Security Mission-General	25,000.00	
251400101	Development Programs for Women and Children -General	400,000.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251400201	Special Child Welfare Program-General	113,334.00	
251410101	Anganwadi Nutrition - General	664,163.00	
251420201	Anganwadi Related Services - General	532,994.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	240,690.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	65,900.00	
251600801	General Economic Services- Other Plan Expenditure-General	33,135.00	
251650101	Local Government Service Delivery Improvement - General	23,010.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>13,518,325.00</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	145,621.00	
252200101	Roads-General	568,571.00	
252201201	Other Programs in Infrastructure Sector-General	247,870.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>962,062.00</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	105,000.00	
253100102	Drinking Water related Projects- SCP	49,370.00	
253101201	Payments to IKM	53,000.00	
253101401	Payments to Drinking Water	586,250.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>793,620.00</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	653.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	24,360.00	
254200102	State Sponsored Schemes -National Old Age Pension	8,610,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,162,000.00	
254200104	State Sponsored Schemes- Widow Pension	5,030,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	564,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,186,000.00	

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	95,000.00	
254200199	State Sponsored Schemes- Others	117,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>18,819,913.00</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	225,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,044,428.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	78,641.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	485,000.00	
	<b>Total Maintenance Projects</b>	<b>5,583,069.00</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	2,306,197.00	
272300101	Depreciation - Roads & Bridges	564,507.00	
272310101	Depreciation -Sewerage & Drainage	17,000.00	
272320101	Depreciation -Waterways	39,024.00	
272330101	Depreciation -Public Lighting	282,509.00	
272400101	Depreciation- Plant & Machinery	51,502.00	
272500101	Depreciation- Vehicles	55,273.00	
272600101	Depreciation - Office & Other Equipments	99,514.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	132,875.00	
272800101	Depreciation - Other Fixed Assets	215,216.00	
	<b>Total Depreciation</b>	<b>3,763,617.00</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>
280100101	Prior Period income-Property Tax on residential bulidings	687,625.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,250.00)	
280200401	Prior Period Income - Other Incomes	(700,818.00)	
280800301	Prior Period - Operations and Maintenance Expenses	75,531.00	
	<b>Total Prior Period Items(Net)</b>	<b>49,088.00</b>	

Software support: Information Kerala Mission

Poomangalam Grama Panchayat

16/09/2020

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,722,724.00
140000000	Fees & User Charges	I-4(b)	151,103.00
150000000	Sale & Hire Charges	I-5(b)	121,386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	48,489,310.00
171000000	Interest Earned	I-8	23,507.00
180000000	Other Income	I-9	2,600.00
<b>A</b>	<b>Total-Income</b>		<b>50,510,630.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	7,052,714.00
220000000	Administrative Expenses	I-11(b)	609,707.00
230000000	Operations & Maintenance	I-12(b)	694,912.00
240000000	Interest & Finance Charges	I-13	1,273.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,610,504.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	13,518,325.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	962,062.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	793,620.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	18,819,913.00
255000000	Maintenance Projects	I-14(e)	5,583,069.00
272000000	Depreciation	I-17(a)	3,763,617.00
<b>B</b>	<b>Total-Expenditure</b>		<b>55,409,716.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(4,899,086.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	49,088.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(4,948,174.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**POOMANGALAM GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,115,603.00	2,172,797.00	0.00	1,057,194.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	84,486.00	289,366.00	0.00	204,880.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	57,260.00	0.00	57,260.00
110200102	Profession Tax - Employees	0.00	0.00	2,250.00	402,090.00	0.00	399,840.00
110300101	Advertisement Tax	0.00	0.00	0.00	3,550.00	0.00	3,550.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,020.00	0.00	8,020.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	35,400.00	0.00	35,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	360.00	0.00	360.00
140110199	Other Licence Fees	0.00	0.00	0.00	62.00	0.00	62.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	22,838.00	0.00	22,838.00
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	6,728.00	0.00	6,728.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	84.00	0.00	84.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	170.00	0.00	170.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	112.00	0.00	112.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2.00	7,524.00	0.00	7,522.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,631.00	0.00	1,631.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	5.00	0.00	5.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	52.00	0.00	52.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,400.00	0.00	2,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	663.00	0.00	663.00
140400101	Notice Fee	0.00	0.00	0.00	8,900.00	0.00	8,900.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,050.00	0.00	21,050.00
140400106	Search Fee	0.00	0.00	0.00	51.00	0.00	51.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	2,237.00	0.00	2,237.00
140400199	Other Fees	0.00	0.00	0.00	511.00	0.00	511.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	3,000.00	33,000.00	0.00	30,000.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	35,800.00	0.00	35,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	85,170.00	0.00	85,170.00
150110199	Sale of Other Forms	0.00	0.00	0.00	16.00	0.00	16.00
150120103	Sale of Scrap	0.00	0.00	0.00	400.00	0.00	400.00
160100101	Development Fund - General	0.00	0.00	1,336,632.00	6,009,740.00	0.00	4,673,108.00
160100102	Development Fund - Special Component Plan	0.00	0.00	516,343.00	4,513,910.00	0.00	3,997,567.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,268,744.00	2,822,439.00	0.00	1,553,695.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	16,267,647.00	17,807,777.00	0.00	1,540,130.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,400.00	26,760.00	0.00	24,360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	8,610,600.00	0.00	8,610,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,162,000.00	0.00	3,162,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,030,300.00	0.00	5,030,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	564,000.00	0.00	564,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,186,000.00	0.00	1,186,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	95,000.00	190,000.00	0.00	95,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100399	State Sponsored Schemes- Others	0.00	0.00	25,000.00	142,000.00	0.00	117,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,012,627.00	5,605,000.00	0.00	4,592,373.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	806,888.00	2,585,789.00	0.00	1,778,901.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,330,000.00	0.00	4,330,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,854,116.00	0.00	4,854,116.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	10,250.00	0.00	10,250.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	99,540.00	563,703.00	0.00	464,163.00
160100699	Other Schemes	0.00	0.00	6,667.00	13,334.00	0.00	6,667.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	240,000.00	240,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	580,000.00	0.00	580,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	575,000.00	0.00	575,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	714,080.00	0.00	714,080.00
171100101	Interest from Bank Accounts	0.00	0.00	73.00	23,580.00	0.00	23,507.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	1,800.00	1,800.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,600.00	0.00	2,600.00
180800199	Miscellaneous Receipts	0.00	0.00	73,294.00	73,294.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	949,152.00	17,213.00	931,939.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,008,832.00	282,249.00	3,726,583.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	68,082.00	0.00	68,082.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	33,333.00	0.00	33,333.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	321,521.00	20,000.00	301,521.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,874.00	0.00	15,874.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	48,766.00	0.00	48,766.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,390.00	0.00	12,390.00	0.00
210200204	Festival Allowance	0.00	0.00	30,920.00	0.00	30,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,087.00	0.00	2,087.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	17,164.00	0.00	17,164.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,911.00	0.00	1,911.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,087.00	0.00	2,087.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,430.00	0.00	4,430.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,910.00	0.00	3,910.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,365.00	0.00	12,365.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	81,420.00	56,000.00	25,420.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	14,518.00	0.00	14,518.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,156.00	0.00	6,156.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,846.00	0.00	9,846.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,514.00	0.00	1,514.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	101,475.00	0.00	101,475.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	440,893.00	38,461.00	402,432.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	8,885.00	0.00	8,885.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	6,244.00	1,938.00	4,306.00	0.00
220100299	Other items	0.00	0.00	4,880.00	0.00	4,880.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	43,427.00	2,332.00	41,095.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	68,059.00	51,556.00	16,503.00	0.00
220110103	Water Charges - Office	0.00	0.00	802.00	0.00	802.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	30,980.00	25,000.00	5,980.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	68,408.00	2,808.00	65,600.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	29,540.00	0.00	29,540.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	63,609.00	26,334.00	37,275.00	0.00
220120103	Postage Expenses	0.00	0.00	4,050.00	0.00	4,050.00	0.00
220120104	Internet Charges	0.00	0.00	13,105.00	0.00	13,105.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120199	Miscellaneous Communication Expenses	0.00	0.00	800.00	0.00	800.00	0.00
220200101	Purchase of Books	0.00	0.00	32,389.00	836.00	31,553.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,364.00	0.00	2,364.00	0.00
220210101	Printing Charges	0.00	0.00	33,963.00	3,840.00	30,123.00	0.00
220210102	Stationery Expenses	0.00	0.00	6,275.00	0.00	6,275.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,436.00	0.00	12,436.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	26,300.00	0.00	26,300.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	35,200.00	0.00	35,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220800101	Keralolsavam	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	360.00	0.00	360.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	94,750.00	57,250.00	37,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	22,896.00	0.00	22,896.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	170,739.00	1,629.00	169,110.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	545,623.00	6,085.00	539,538.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	105,336.00	6,814.00	98,522.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	370.00	0.00	370.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,950.00	0.00	4,950.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,952.00	0.00	4,952.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	308.00	0.00	308.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	2,368.00	0.00	2,368.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	28,946.00	0.00	28,946.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	6,565.00	1,857.00	4,708.00	0.00
230800110	Sanitation Expenses	0.00	0.00	10,250.00	0.00	10,250.00	0.00
240700101	Bank Charges	0.00	0.00	1,279.00	6.00	1,273.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	915,000.00	0.00	915,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	417,000.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	22,500.00	0.00	22,500.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	431,238.00	0.00	431,238.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	102,500.00	0.00	102,500.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	197,500.00	0.00	197,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	322,500.00	0.00	322,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	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	150,000.00	0.00	150,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	149,040.00	0.00	149,040.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	118,226.00	0.00	118,226.00	0.00
251100301	High School Education-General	0.00	0.00	260,000.00	0.00	260,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	451,249.00	199,121.00	252,128.00	0.00
251200201	Public Health Programs -General	0.00	0.00	539,907.00	0.00	539,907.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	244,121.00	0.00	244,121.00	0.00
251200801	Drinking Water-General	0.00	0.00	155,000.00	0.00	155,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	313,597.00	0.00	313,597.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	320,900.00	0.00	320,900.00	0.00
251300101	Housing-General	0.00	0.00	158,500.00	0.00	158,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	1,062,980.00	0.00	1,062,980.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	475,000.00	0.00	475,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	4,854,122.00	6.00	4,854,116.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	62,730.00	0.00	62,730.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	393,120.00	0.00	393,120.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	236,000.00	0.00	236,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	170,000.00	0.00	170,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	120,001.00	6,667.00	113,334.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	805,054.00	140,891.00	664,163.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	532,994.00	0.00	532,994.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	240,690.00	0.00	240,690.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	65,900.00	0.00	65,900.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	33,135.00	0.00	33,135.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	23,010.00	0.00	23,010.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	145,621.00	0.00	145,621.00	0.00
252200101	Roads-General	0.00	0.00	568,571.00	0.00	568,571.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	247,870.00	0.00	247,870.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	49,370.00	0.00	49,370.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	47,298.00	47,298.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	53,000.00	0.00	53,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	586,250.00	0.00	586,250.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	653.00	0.00	653.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	24,360.00	0.00	24,360.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	8,610,600.00	0.00	8,610,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,162,000.00	0.00	3,162,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,030,300.00	0.00	5,030,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	564,000.00	0.00	564,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,186,000.00	0.00	1,186,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	95,000.00	0.00	95,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	117,000.00	0.00	117,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	225,000.00	0.00	225,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,044,428.00	0.00	4,044,428.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	78,641.00	0.00	78,641.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	485,000.00	0.00	485,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,306,197.00	0.00	2,306,197.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	564,507.00	0.00	564,507.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	17,000.00	0.00	17,000.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	39,024.00	0.00	39,024.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	282,509.00	0.00	282,509.00	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	55,273.00	0.00	55,273.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	99,514.00	0.00	99,514.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	132,875.00	0.00	132,875.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	215,216.00	0.00	215,216.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	981,584.00	293,959.00	687,625.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,250.00	0.00	13,250.00
280200302	Prior Period Income - Electricity Charges Collected	0.00	0.00	67.00	67.00	0.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	700,818.00	0.00	700,818.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	100,000.00	24,469.00	75,531.00	0.00
310100101	Panchayat Fund - General Fund	0.00	568201.86	0.00	0.00	0.00	568,201.86
310900101	Excess of Income over Expenditure	3,809,226.65	0.00	0.00	0.00	3,809,226.65	0.00
312100101	Capital Contribution	0.00	12507409.00	0.00	21,208,881.00	0.00	33,716,290.00
312100102	Beneficiary Contribution (Utilised)	0.00	573220.00	32,500.00	32,500.00	0.00	573,220.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	6325.00	614,435.00	613,970.00	0.00	5,860.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	120000.00	120,000.00	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	503818.00	530,369.00	220,864.00	0.00	194,313.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	411238.00	13,334.00	47,667.00	0.00	445,571.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	199,121.00	0.00	0.00	879.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	700000.00	700,000.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	87.00	24,000.00	45,700.00	0.00	21,787.00
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
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	89,583.00	0.00	89,583.00
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	10,250.00	25,000.00	0.00	14,750.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1500000.00	12,500.00	252,500.00	0.00	1,740,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	12,500.00	0.00	12,500.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	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
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	3729.00	700,000.00	700,000.00	0.00	3,729.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	363,950.00	363,950.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	63280.00	751,830.00	761,307.00	0.00	72,757.00
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	316000.00	317,000.00	317,000.00	0.00	316,000.00
340100101	Contractors' Earnest Money Deposit	0.00	2823.00	0.00	1,500.00	0.00	4,323.00
340100102	Suppliers' Earnest Money Deposit	0.00	24950.00	14,700.00	25,800.00	0.00	36,050.00
340100103	Bidders' Earnest Money Deposit	0.00	6750.00	14,250.00	25,700.00	0.00	18,200.00
340100201	Contractors' Security Deposit	0.00	3700.00	0.00	0.00	0.00	3,700.00
340100202	Suppliers' Security Deposit	0.00	14875.00	0.00	15,340.00	0.00	30,215.00
340100301	Contractors' Retention	0.00	36014.00	67,731.00	177,971.00	0.00	146,254.00
340109901	Other Deposits	0.00	73163.00	0.00	15,166.00	0.00	88,329.00
340200102	Auction Deposit	0.00	34590.00	0.00	0.00	0.00	34,590.00
340200104	Electricity Deposit	0.00	0.00	0.00	3,996.00	0.00	3,996.00
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	4,902,317.00	4,902,317.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	250215.00	3,939,232.00	3,944,055.00	0.00	255,038.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	50289.00	530,899.00	519,182.00	0.00	38,572.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	13200.00	209,040.00	209,570.00	0.00	13,730.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	47010.00	594,440.00	606,340.00	0.00	58,910.00
350200103	Recoveries Payable - State Life Insurance	0.00	2850.00	49,500.00	50,950.00	0.00	4,300.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3300.00	49,500.00	49,500.00	0.00	3,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4024.00	35,400.00	36,910.00	0.00	5,534.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,400.00	4,400.00	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	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3500.00	79,620.00	76,120.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3997.00	42,476.00	44,326.00	0.00	5,847.00
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
350200299	Recoveries Payable - Other Deductions	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	55604.65	166,812.00	160,899.00	0.00	49,691.65
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	2,192.00	3,812.00	0.00	14,996.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	31236.00	0.00	0.00	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	0.00	589,898.00	989,231.00	0.00	399,333.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	15600.00	15,600.00	16,850.00	0.00	16,850.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	234,500.00	234,500.00	0.00	0.00
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	496,260.00	496,260.00	0.00	20,967.00
410200199	Buildings -Others	586,524.00	0.00	5,702,697.00	0.00	6,289,221.00	0.00
410300101	Roads - Cement Concrete	1,028,700.00	0.00	446,343.00	0.00	1,475,043.00	0.00
410300102	Roads - Tarred	3,894,316.00	0.00	2,511,055.00	0.00	6,405,371.00	0.00
410300103	Roads - Metal	1,867,359.00	0.00	0.00	0.00	1,867,359.00	0.00
410300105	Roads - Earthen	2,500.00	0.00	0.00	0.00	2,500.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	170,000.00	0.00	170,000.00	0.00
410300301	Culverts	0.00	0.00	511,579.00	0.00	511,579.00	0.00
410300399	Other constructions	974,258.00	0.00	1,254,193.00	0.00	2,228,451.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,208,686.00	0.00	4,208,686.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	1,327,060.00	0.00	1,327,060.00	0.00
410400103	Drinking Water - Pipe lines	176,475.00	0.00	427,545.00	0.00	604,020.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	485,400.00	0.00	485,400.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	830,800.00	0.00	830,800.00	0.00
410600102	Electricity - Line Extension	578,307.00	0.00	0.00	0.00	578,307.00	0.00
410600104	Electricity - Street Lights	269,656.00	0.00	484,401.00	0.00	754,057.00	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	552,726.00	0.00	0.00	0.00	552,726.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	508,180.00	0.00	476,276.00	0.00	984,456.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	736,799.00	0.00	864,299.00	0.00	1,601,098.00	0.00
410710199	Movable Assets -Others	466,794.00	0.00	61,750.00	0.00	528,544.00	0.00
410800101	Other Fixed Assets	501,933.00	0.00	2,236,439.00	0.00	2,738,372.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	20973.00	0.00	2,306,197.00	0.00	2,327,170.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2556447.00	0.00	564,507.00	0.00	3,120,954.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	17,000.00	0.00	17,000.00
411320101	Accumulated Depreciation -Waterways	0.00	5000.00	0.00	39,024.00	0.00	44,024.00
411330101	Accumulated Depreciation -Public Lighting	0.00	59924.00	0.00	282,509.00	0.00	342,433.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	103004.00	0.00	51,502.00	0.00	154,506.00
411500101	Accumulated Depreciation- Vehicles	0.00	184242.00	0.00	55,273.00	0.00	239,515.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	158729.00	0.00	99,514.00	0.00	258,243.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	94800.00	0.00	132,875.00	0.00	227,675.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	34956.00	0.00	215,216.00	0.00	250,172.00
412010101	Capital Work In Progress	0.00	0.00	4,762,684.00	4,762,684.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
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	2,373,384.00	2,373,384.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	4.00	4.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	215,468.00	215,468.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	61,010.00	61,010.00	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
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	3,550.00	3,550.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	35,400.00	35,400.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	120,241.00	120,241.00	0.00	0.00
440500101	Prepaid Programme Expenses	316,000.00	0.00	317,000.00	317,000.00	316,000.00	0.00
450100101	Cash	25,893.00	0.00	50,330,577.00	50,356,070.00	400.00	0.00
450210101	State Bank of India- Irinjalakuda	9,657.00	0.00	181,993.00	179,099.00	12,551.00	0.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	660,793.00	0.00	2,676,667.00	3,285,674.00	51,786.00	0.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	211,191.86	0.00	654,097.00	842,835.00	22,453.86	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	3,604,589.00	0.00	6,854,442.00	8,843,179.00	1,615,852.00	0.00
450410101	Indian Overseas Bank -MGNREGS	6,325.00	0.00	530,302.00	530,767.00	5,860.00	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	10.00	97.00	0.00	0.00
450450101	LGTSB- Treasury 2	0.00	0.00	3,250.00	3,250.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	3,729.00	0.00	1,436,782.00	1,436,782.00	3,729.00	0.00
460100101	Festival Advance	0.00	0.00	84,000.00	81,000.00	3,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	175.00	175.00	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	188,442.00	188,442.00	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
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	27,600.00	27,600.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	249,090.00	227,352.00	21,738.00	0.00
460509901	Advance to Others	45,500.00	0.00	1,233,498.00	757,622.00	521,376.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	21,460,909.51	21,460,909.51	192,278,799.00	192,278,799.00	213,739,708.51	213,739,708.51

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	4,517,338.86
	Cash	RP-40(a)	25,893.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	399,840.00
140000000	Fees & User Charges	RP-4	115,481.00
150000000	Sale & Hire Charges	RP-5	121,386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,941,015.00
171000000	Interest Earned	RP-9	23,507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,964,275.00
350000000	Other Liabilities	RP-36	513,110.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	2,600.00
340000000	Deposits Received	RP-34	263,973.00
350000000	Other Liabilities	RP-36	78,311.00
431000000	Sundry Debtors (Receivables)	RP-43	1,054,614.00
460000000	Loans, Advances and Deposits	RP-47	919,012.00
<b>Grand Total</b>			<b>54,940,355.86</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,453,403.00
220000000	Administrative Expenses	RP-12	709,532.00
230000000	Operations & Maintenance	RP-13	694,912.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,610,504.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,116,116.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	962,062.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	793,620.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	267,013.00
255000000	Maintenance Projects	RP-20	5,583,069.00
280000000	Prior Period Item	RP-26	74,713.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	210,456.00
350000000	Other Liabilities	RP-36	4,076,787.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,273.00
280000000	Prior Period Item	RP-26	-13,250.00
312000000	Reserves	RP-30	0.00
330000000	Secured Loans	RP-32	158,500.00
340000000	Deposits Received	RP-34	95,181.00
350000000	Other Liabilities	RP-36	1,028,542.00
410000000	Fixed Assets	RP-38	17,235,839.00
412000000	Capital Work In Progress	RP-40	4,762,684.00
460000000	Loans, Advances and Deposits	RP-47	1,385,801.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	1,733,198.86
	Cash	RP-40(b)	400.00
<b>Grand Total</b>			<b>54,940,355.86</b>

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	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(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	25,893.00
		<b>25,893.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	399,840.00
		<b>399,840.00</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	8,020.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	360.00
140110199	Other Licence Fees	62.00
140120101	Permit Fee for Construction of Buildings	22,838.00
140120104	Permit Fee for Running of Machinery	150.00
140120105	Building Regularisation fee	6,728.00
140120199	Fee for Grant of Other Permits	84.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	170.00
140130103	Fees for Marriage Certificate	2,000.00
140130104	Fees for extracts as per RTI Act	112.00
140130105	Fee for Non Availability Certificate	2.00
140200101	Penalties and Fines - Penal Interest	7,300.00
140200102	Penalties and Fines - Fines	1,631.00
140200104	Penalties and Fines - Birth	5.00
140200105	Penalties and Fines - Death	52.00
140200106	Penalties and Fines - Marriage	2,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	663.00
140400101	Notice Fee	8,900.00
140400103	Ownership Change Fee	21,050.00
140400106	Search Fee	51.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00

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

140400109	Application Fee	2,237.00
140400199	Other Fees	511.00
140700101	Restoration Charges for Road Cutting	30,000.00
		<b>115,481.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100105	Sale from Fish Farms	35,800.00
150110101	Sale of Tender Forms	85,170.00
150110199	Sale of Other Forms	16.00
150120103	Sale of Scrap	400.00
		<b>121,386.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,009,740.00
160100102	Development Fund - Special Component Plan	4,513,910.00
160100104	Development Fund - Central Finance Commission Grant	2,822,439.00
160100105	Development Fund-KLGSDP Grant	17,807,777.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	24,360.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	95,000.00
160100399	State Sponsored Schemes- Others	117,000.00
160100401	Maintenance Fund - Road Assets	5,605,000.00
160100402	Maintenance Fund - Non-Road Assets	2,585,789.00
160100501	General Purpose Fund	4,330,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	0.00
		<b>43,941,015.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	23,507.00
		<b>23,507.00</b>

**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)	410,821.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	220,864.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	41,000.00
320200309	Literacy Scheme Grant	45,700.00
320200322	Grants from Suchithwa Mission	89,583.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	25,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	240,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	12,500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	575,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	580,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	723,807.00
		<b>2,964,275.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	16,850.00
350800299	Other Liabilities	496,260.00

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

		<b>513,110.00</b>
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<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	0.00
180800104	Receipts from Libraries	2,600.00
180800199	Miscellaneous Receipts	0.00
		<b>2,600.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	25,800.00
340100103	Bidders' Earnest Money Deposit	24,200.00
340100202	Suppliers' Security Deposit	15,340.00
340100301	Contractors' Retention	177,971.00
340109901	Other Deposits	15,166.00
340200104	Electricity Deposit	3,996.00
		<b>263,973.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,000.00
350300101	Government and Other Dues Payable - Library Cess	49,691.00
350300103	Government and Other Dues Payable - Value Added Tax	1,620.00
		<b>78,311.00</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)	768,902.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	205,102.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	57,260.00
431190201	Receivables for Advertisement Tax (Current)	3,550.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	19,800.00
		<b>1,054,614.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460100199	Other Advances	114,766.00
460500399	Advance to Other Authorised Agencies	13,800.00
460500501	Advance to Implementing Officers	120,000.00
460509901	Advance to Others	658,446.00
		<b>919,012.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	160,696.00
210100102	Salaries - Permanent Staff	467,489.00
210100106	Salaries - Contract Staff	13,333.00
210100201	Wages - Daily Wages Staff	301,521.00
210100301	Bonus	12,000.00

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

210200101	Travelling Allowances - Secretary	15,874.00
210200102	Travelling Allowances - Permanent Staff	48,766.00
210200105	Travelling Allowances - Daily Wages Staff	12,390.00
210200204	Festival Allowance	30,920.00
210200206	Telephone Allowance Secretary	1,916.00
210200299	Other Benefits and Allowances	17,164.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,911.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	2,087.00
210200401	Sitting Fee of President	4,430.00
210200402	Sitting Fee of Vice President	3,910.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,365.00
210200404	Sitting Fee of Members	25,420.00
210200501	Travelling Allowance of President	14,518.00
210200502	Travelling Allowance of Vice President	6,156.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,846.00
210200504	Travelling Allowance of Members	1,514.00
210300102	Pension Contributions - Permanent Staff	32,071.00
210500101	Employer□ s Provident Fund Contribution	4,306.00
		<b>2,453,403.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	4,880.00
220110101	Electricity Charges - Office	41,095.00
220110102	Electricity Charges - Transferred Institutions	66,503.00
220110103	Water Charges - Office	802.00
220110104	Water Charges - Transferred Institutions	30,980.00
220110199	Other Office Maintenance Expenses	65,600.00
220120101	Telephone Expenses - Office	29,540.00
220120102	Telephone Expenses - Transferred Institutions	62,275.00
220120103	Postage Expenses	4,050.00
220120104	Internet Charges	13,105.00
220120199	Miscellaneous Communication Expenses	800.00
220200101	Purchase of Books	31,553.00
220200102	Purchase of News Paper	2,364.00
220210101	Printing Charges	30,123.00
220210102	Stationery Expenses	6,275.00
220400101	Insurance of Vehicles	12,436.00
220510102	Legal Expenses other than for Recoveries	26,300.00
220600101	Newspaper Advertisement Charges	35,200.00
220600199	Other Advertisement & Publicity Charges	5,100.00
220610199	Other Membership and Subscriptions	3,360.00
220800101	Keralolsavam	6,500.00
220800102	Exhibition and Festival Expenses	1,000.00
220800103	Workshops and Seminars	360.00
220800104	Grama Sabha Expenses	37,500.00
220800105	Ceremonies, Entertainments and Receptions	22,896.00
220800199	Other Administrative Expenses	168,935.00
		<b>709,532.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	539,538.00

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

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,522.00
230400101	Vehicle Hire Charges	370.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,950.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,952.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	308.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,368.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,946.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,708.00
230800110	Sanitation Expenses	10,250.00
		<b>694,912.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	915,000.00
250100201	Agriculture and Related Sectors - Other crops- General	417,000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	22,500.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	431,238.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	102,500.00
250100501	Agriculture and Related Sectors - Dairy development- General	30,000.00
250103101	Animal Husbandry -Cow- General	225,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103201	Animal Husbandry -Goat- General	135,000.00
250103202	Animal Husbandry -Goat - SCP	197,500.00
250103401	Animal Husbandry -Calf- General	322,500.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104001	Animal Husbandry -Disease Control - General	75,000.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250200101	Soil and Water Conservation -General	149,040.00
250500301	Solar Power Generation - General	118,226.00
		<b>3,610,504.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	260,000.00
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251100801	Youth Welfare-General	50,000.00
251101302	Education-Related Activities - SCP	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	451,249.00
251200201	Public Health Programs -General	539,907.00
251200301	Health related Special Programs -General	244,121.00
251200801	Drinking Water-General	155,000.00
251200802	Drinking Water-SCP	313,597.00
251202601	Sanitation & Waste Management - Public - General	320,900.00
251300102	Housing-SCP	1,062,980.00
251300501	Programs for the Aged-General	150,000.00
251300601	Programs for Physically/ Mentally Challenged-General	475,000.00
251300701	Welfare Programs for the Destitute-General	72,000.00
251300801	Total Poverty Alleviation Programs-General	411,286.00
251300901	Women's Welfare Programs-General	200,000.00
251301001	Special Programs for Scheduled Castes-General	62,730.00
251301002	Special Programs for Scheduled Castes-SCP	393,120.00
251301102	Special Programs for Scheduled Tribes -TSP	236,000.00
251301201	Other Social Security Programs-General	170,000.00
251301204	Contribution to Social Security Mission-General	25,000.00
251400101	Development Programs for Women and Children -General	400,000.00
251400102	Development Programs for Women and Children - SCP	750,000.00

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

251400201	Special Child Welfare Program-General	113,334.00
251410101	Anganwadi Nutrition - General	664,163.00
251420201	Anganwadi Related Services - General	532,994.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	240,690.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gene	65,900.00
251600801	General Economic Services- Other Plan Expenditure-General	33,135.00
251650101	Local Government Service Delivery Improvement - General	23,010.00
		<b>9,116,116.00</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	145,621.00
252200101	Roads-General	568,571.00
252201201	Other Programs in Infrastructure Sector-General	247,870.00
		<b>962,062.00</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	105,000.00
253100102	Drinking Water related Projects- SCP	49,370.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253101201	Payments to IKM	53,000.00
253101401	Payments to Drinking Water	586,250.00
		<b>793,620.00</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	653.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	24,360.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	95,000.00
254200199	State Sponsored Schemes- Others	117,000.00
		<b>267,013.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	225,000.00
255100102	Maintenance Projects - Road Assets -Tarred	4,044,428.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	78,641.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	485,000.00
		<b>5,583,069.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200302	Prior Period Income - Electricity Charges Collected	0.00
280200401	Prior Period Income - Other Incomes	-818.00
280800301	Prior Period - Operations and Maintenance Expenses	75,531.00
		<b>74,713.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	120,000.00

**Poomangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	66,206.00
320200309	Literacy Scheme Grant	24,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	250.00
		<b>210,456.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,105,302.00
350110104	Employee Liabilities - Pension Contributions Payable	475,225.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00
350800299	Other Liabilities	496,260.00
		<b>4,076,787.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,273.00
		<b>1,273.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-13,250.00
		<b>-13,250.00</b>

**RP-30 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	0.00
		<b>0.00</b>

**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
		<b>158,500.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	14,700.00
340100103	Bidders' Earnest Money Deposit	12,750.00
340100301	Contractors' Retention	67,731.00
		<b>95,181.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	177,120.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	556,530.00
350200103	Recoveries Payable - State Life Insurance	45,150.00
350200104	Recoveries Payable - Group Insurance Scheme	45,900.00
350200105	Recoveries Payable - Life Insurance Corporation	34,941.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	65,520.00
350200199	Recoveries Payable - Other Recoveries from Employees	36,377.00
350200299	Recoveries Payable - Other Deductions	7,000.00
350300101	Government and Other Dues Payable - Library Cess	55,604.00

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

		<b>1,028,542.00</b>
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<b>RP-38 Fixed Assets</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,554,802.00
410300101	Roads - Cement Concrete	446,343.00
410300102	Roads - Tarred	1,441,276.00
410300201	Lanes - Cement Concrete	170,000.00
410300301	Culverts	70,000.00
410300399	Other constructions	1,254,193.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,208,686.00
410400102	Drinking Water - Reservoirs	1,327,060.00
410400103	Drinking Water - Pipe lines	427,545.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	485,400.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	830,800.00
410600104	Electricity - Street Lights	484,401.00
410710103	Movable Assets - Office Equipments & Other Equipments	469,155.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	829,739.00
410800101	Other Fixed Assets	2,236,439.00
		<b>17,235,839.00</b>

<b>RP-40 Capital Work In Progress</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,762,684.00
		<b>4,762,684.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	81,000.00
460100102	Permanent Advance/Imprest	175.00
460100199	Other Advances	61,090.00
460500399	Advance to Other Authorised Agencies	13,800.00
460500501	Advance to Implementing Officers	41,738.00
460509901	Advance to Others	1,187,998.00
		<b>1,385,801.00</b>

<b>RP-40(b) Bank</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of India- Irinjalakuda	12,551.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	51,786.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	22,453.86
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,615,852.00
450410101	Indian Overseas Bank -MGNREGS	5,860.00
450410102	State Bank Of Travancore	20,967.00
450430103	Co-operative Bank - saksharatha	0.00
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>1,733,198.86</b>

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

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	400.00
		<b>400.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary