

## Poomangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

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	(8,757,400.65)	65,162,847.00	56,405,446.35	66,699,832.00	10,294,385.65
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>8,189,198.79</b>	<b>65,162,847.00</b>	<b>56,973,648.21</b>	<b>66,699,832.00</b>	<b>9,726,183.79</b>

## Poomangalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2019

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	(9726183.79)
311000000	Earmarked Funds	B-2	6019.00
312000000	Reserves	B-3	39574730.00
	<b>Total Reserve&amp; Surplus</b>		<b>29854565.21</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4224899.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>4224899.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	2266674.00
	<b>Total Loans</b>		<b>2266674.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	354987.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	850664.65
	<b>Total Current Liabilities and Provisions</b>		<b>1205651.65</b>
	<b>TOTAL LIABILITIES</b>		<b>37551789.86</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	41822528.95
411000000	Accumulated Depreciation	B-11	(9827110.00)
412000000	Capital Work In Progress	B-11(a)	522605.00
	<b>Total Fixed Assets</b>		<b>32518023.95</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	205401.05
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	157500.00
450000000	Cash and Bank balance	B-17	3800029.86
460000000	Loans, Advances and Deposits	B-18	870835.00
	<b>Total Current Assets,Loans and Advances</b>		<b>5033765.91</b>
	<b>TOTAL ASSETS</b>		<b>37551789.86</b>

# Poomangalam Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	568,201.86	
310900101	Excess of Income Over Expenditure	(10,294,385.65)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(9,726,183.79)</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	6,019.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>6,019.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	39,574,730.00	
	<b>Total Reserves</b>	<b>39,574,730.00</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)	7,708.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	174,157.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	1,100,000.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	411,238.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	879.00	
320200309	Literacy Scheme Grant	87.00	
320200322	Grants from Suchithwa Mission	280,678.00	
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	30,897.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	262,929.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	184,000.00	
320800299	Donations to Flood	15,725.00	
320900299	Other Awards from State Government	1,851.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>4,224,899.00</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	157,500.00	
330500201	Secured Loans - Loan from KURDFC	2,109,174.00	
	<b>Total Secured Loans</b>	<b>2,266,674.00</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	76,450.00	
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	80,710.00	
340109901	Other Deposits	101,203.00	
340200102	Auction Deposit	35,590.00	
340200104	Electricity Deposit	3,996.00	
340200199	Other Deposits-Revenue	600.00	
	<b>Total Deposits Received</b>	<b>354,987.00</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	247,157.00	
350110104	Employee Liabilities - Pension Contributions Payable	39,317.00	
350200101	Recoveries Payable - General Provident Fund	3,050.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,230.00	
350200103	Recoveries Payable - State Life Insurance	3,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,476.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,313.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	557.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	557.00	
350300101	Government and Other Dues Payable - Library Cess	73,754.65	
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	199,375.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	31,577.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,550.00	
350800101	Liability in respect of Stale Cheques	26,499.00	
350800299	Other Liabilities	40,627.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>850,664.65</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	6,572,054.00	
410300101	Roads - Cement Concrete	1,622,547.00	
410300102	Roads - Tarred	7,473,146.00	
410300103	Roads - Metal	2,263,550.00	
410300105	Roads - Earthen	2,750.00	
410300201	Lanes - Cement Concrete	187,000.00	
410300301	Culverts	1,137,385.00	
410300399	Other constructions	4,255,870.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,509,080.00	
410400102	Drinking Water - Reservoirs	1,393,423.00	
410400103	Drinking Water - Pipe lines	1,095,471.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	497,535.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,360,544.00	
410600102	Electricity - Line Extension	878,307.00	

410600103	Electricity - Lamp Posts	72,831.00	
410600104	Electricity - Street Lights	706,698.95	
410710101	Movable Assets - Plant, Machinery& Tools	566,520.00	
410710102	Movable Assets - Vehicles	607,999.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,082,902.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,986,881.00	
410710199	Movable Assets -Others	602,346.00	
410800101	Other Fixed Assets	2,947,689.00	
411200101	Accumulated Depreciation- Buildings	(2,454,509.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,715,178.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(17,000.00)	
411320101	Accumulated Depreciation -Waterways	(401,461.00)	
411330101	Accumulated Depreciation -Public Lighting	(494,605.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(206,008.00)	
411500101	Accumulated Depreciation- Vehicles	(294,788.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(356,689.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(398,531.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(488,341.00)	
	<b>Total Fixed Assets</b>	<b>31,995,418.95</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>
412010101	Capital Work In Progress	522,605.00	
	<b>Total Capital Work In Progress</b>	<b>522,605.00</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	205,401.05	
	<b>Total Stock in Hand (Inventories)</b>	<b>205,401.05</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>
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440500101	Prepaid Programme Expenses	157,500.00	
	<b>Total Prepaid Expenses</b>	<b>157,500.00</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>
450210101	State Bank of India- Irinjalakuda	13,286.00	
450230101	Poomangalam service co-operative bank Ltd.no.R.712	279,398.00	
450230102	Thrissur District Co-Operative Bank-Vellangallur	1,448,771.86	
450250110	Treasury TSB A/C	1,597,918.00	
450410101	Indian Overseas Bank -MGNREGS	7,708.00	
450430102	Co-operative Bank - Distress relief fund	6,019.00	
450650109	Treasury Special TSB - Joint Venture	446,929.00	
	<b>Total Cash and Bank Balances</b>	<b>3,800,029.86</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	420,635.00	
	<b>Total Loans, advances and deposits</b>	<b>870,835.00</b>	

Software support: Information Kerala Mission

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

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	380,040.00
140000000	Fees & User Charges	150,110.00
150000000	Sale & Hire Charges	66,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,316,693.00
171000000	Interest Earned	46,137.00
180000000	Other Income	2,525.00
		<b>34,962,055.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,079,641.00
220000000	Administrative Expenses	427,102.00
230000000	Operations & Maintenance	791,458.00
240000000	Interest & Finance Charges	809.00
250000000	Decentralised Plan Programme - Productive Sector	4,143,730.00
251000000	Decentralised Plan Programme - Service Sector	14,036,430.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,668,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41,410.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	217,880.00
255000000	Maintenance Projects	4,259,831.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	0.00
280000000	Prior Period Item	56,857.00
431000000	Sundry Debtors (Receivables)	(1,528,713.00)
440000000	Pre-paid Expenses	2,109,174.00
450000000	Cash and Bank balance	3,272,872.00
		<b>31,576,572.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>3,385,483.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	5,844.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,861,464.00
330000000	Secured Loans	1,950,674.00
340000000	Deposits Received	(12,654.00)
350000000	Other Liabilities	(4,416,258.00)
		<b>3,389,070.00</b>
<b>LESS</b>		
410000000	Fixed Assets	2,251,063.00
412000000	Capital Work In Progress	5,288,762.00
		<b>7,539,825.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(4,150,755.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	164,335.00
		<b>164,335.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(164,335.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(929,607.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<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 BEGINING OF PERIOD</b>		<b>1,733,598.86</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(3,800,029.86) <b>(3,800,029.86)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>3,800,029.86</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>2,066,431.00</b>

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**Poomangalam Grama Panchayat**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	1,152,931.00	
110100103	Property Tax on Non-Residential Buildings	329,782.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	62,960.00	
110200102	Profession Tax - Employees	378,940.00	
	<b>Total Tax Revenue</b>	<b>1,924,613.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	8,450.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	38,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	300.00	
140110111	Belated Fees	125.00	
140110199	Other Licence Fees	60.00	
140120101	Permit Fee for Construction of Buildings	35,167.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	3,060.00	
140120105	Building Regularisation fee	15,671.00	
140120199	Fee for Grant of Other Permits	51.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	160.00	
140130103	Fees for Marriage Certificate	1,880.00	
140130104	Fees for extracts as per RTI Act	234.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	500.00	
140200101	Penalties and Fines - Penal Interest	14,198.00	
140200102	Penalties and Fines - Fines	3,055.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	116.00	
140200106	Penalties and Fines - Marriage	2,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,954.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	9,063.00	
140400103	Ownership Change Fee	43,300.00	
140400106	Search Fee	84.00	
140400109	Application Fee	1,430.00	
140400199	Other Fees	588.00	
140700101	Restoration Charges for Road Cutting	22,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>203,360.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100105	Sale from Fish Farms	38,000.00	
150110101	Sale of Tender Forms	28,550.00	

## 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	8,425,854.00	
160100102	Development Fund - Special Component Plan	6,517,873.00	
160100104	Development Fund - Central Finance Commission Grant	1,100,818.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	62,880.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,868,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,404,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,738,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	594,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,480,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	95,000.00	
160100401	Maintenance Fund - Road Assets	3,440,332.00	
160100402	Maintenance Fund - Non-Road Assets	2,730,000.00	
160100501	General Purpose Fund	6,116,528.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,926,530.00	
160100619	Integrated Child Development Scheme (ICDS)	201,962.00	
160100699	Other Schemes	34,333.00	
160100704	Flood Relief Grant	10,000.00	
160100715	Grants fom Suchithwa Mission	130,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,442,661.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,908,371.00	
160300206	Beneficiary Contribution	623,092.00	
160300299	Contributions towards Other Schemes - from Other Institutions	6,603.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>62,919,837.00</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	45,962.00	
	<b>Total Interest Earned</b>	<b>45,962.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	2,525.00	
	<b>Total Other Income</b>	<b>2,525.00</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	756,669.00	
210100102	Salaries - Permanent Staff	3,563,809.00	
210100105	Salaries - Part Time Contingent Staff	121,789.00	
210100106	Salaries - Contract Staff	216,400.00	

210100201	Wages - Daily Wages Staff	234,902.00	
210100301	Bonus	16,000.00	
210200206	Telephone Allowance Secretary	2,505.00	
210200299	Other Benefits and Allowances	12,558.00	
210200301	Monthly Honorarium - President	170,160.00	
210200303	Telephone Allowance - President	2,112.00	
210200304	Monthly Honorarium - Vice President	139,950.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	303,660.00	
210200306	Monthly Honorarium - Members	694,800.00	
210200307	Telephone Allowance □ Vice President	1,936.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00	
210200404	Sitting Fee of Members	52,300.00	
210200501	Travelling Allowance of President	176.00	
210300101	Pension Contributions - Secretary	74,700.00	
210300102	Pension Contributions - Permanent Staff	428,802.00	
210300104	Pension Contributions - Part Time Contingent Staff	15,910.00	
210400101	Terminal Leave Encashment	190,363.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>7,045,501.00</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>
220110101	Electricity Charges - Office	41,078.00	
220110102	Electricity Charges - Transferred Institutions	39,278.00	
220110103	Water Charges - Office	3,404.00	
220110104	Water Charges - Transferred Institutions	9,138.00	
220110199	Other Office Maintenance Expenses	18,514.00	
220120101	Telephone Expenses - Office	23,120.00	
220120102	Telephone Expenses - Transferred Institutions	9,735.00	
220120103	Postage Expenses	3,400.00	
220120104	Internet Charges	19,212.00	
220120199	Miscellaneous Communication Expenses	520.00	
220200101	Purchase of Books	2,354.00	
220200102	Purchase of News Paper	2,376.00	
220210101	Printing Charges	30,969.00	
220210102	Stationery Expenses	47,117.00	
220400101	Insurance of Vehicles	11,419.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220610199	Other Membership and Subscriptions	6,770.00	
220710101	Extra - ordinary Expenses	1,770.00	
220710102	Light Refreshment Charges	11,598.00	
220800102	Exhibition and Festival Expenses	20,000.00	
220800104	Grama Sabha Expenses	20,570.00	
220800105	Ceremonies, Entertainments and Receptions	20,168.00	
220800199	Other Administrative Expenses	74,592.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>427,102.00</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	475,773.00	
230100199	Electricity Charges for Other Operations	340.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,434.00	
230110101	Water Charges for Drinking Water Schemes	6,480.00	
230300199	Consumption of Stores - Other Stores	87,206.00	
230400101	Vehicle Hire Charges	1,800.00	

230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	16,125.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,010.00	
230500702	Repairs & Maintenance Electricity - Line Extension	580.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,825.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,308.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,500.00	
230500999	Repairs & Maintenance - Movable Assets Others	240.00	
230509901	Repairs & Maintenance -Other Fixed Assets	2,825.00	
230800107	Expenses related to removal of encroachments	1,290.00	
230800110	Sanitation Expenses	130,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>879,736.00</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	809.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>809.00</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	1,446,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	364,480.00	
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00	
250103101	Animal Husbandry -Cow- General	1,066,875.00	
250103102	Animal Husbandry -Cow - SCP	275,000.00	
250103401	Animal Husbandry -Calf- General	156,250.00	
250103901	Animal Husbandry -Infrastructure- General	250,000.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250200101	Soil and Water Conservation -General	102,000.00	
250301501	Service Enterprises - General	50,000.00	
250301502	Service Enterprises - SCP	60,000.00	
252310201	Other Constructions - Side Walls - General	521,324.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,691,929.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	300,000.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251101301	Education-Related Activities - General	100,000.00	
251101302	Education-Related Activities - SCP	350,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	271,611.00	
251200201	Public Health Programs -General	558,575.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	450,000.00	
251200801	Drinking Water-General	115,000.00	
251200802	Drinking Water-SCP	267,773.00	
251200803	Drinking Water-TSP	60,480.00	
251202601	Sanitation & Waste Management - Public - General	391,063.00	
251300101	Housing-General	5,944,845.00	
251300102	Housing-SCP	2,791,250.00	

251300501	Programs for the Aged-General	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00	
251300701	Welfare Programs for the Destitute-General	120,000.00	
251300801	Total Poverty Alleviation Programs-General	8,926,530.00	
251301201	Other Social Security Programs-General	70,000.00	
251301202	Other Social Security Programs-SCP	117,130.00	
251400102	Development Programs for Women and Children - SCP	950,000.00	
251400201	Special Child Welfare Program-General	274,606.00	
251410101	Anganwadi Nutrition - General	807,320.00	
251420101	Anganwadi Infrastructure - General	32,030.00	
251420201	Anganwadi Related Services - General	525,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,830.00	
251600801	General Economic Services- Other Plan Expenditure-General	81,683.00	
251630101	Electricity Line Extension - General	50,000.00	
251650101	Local Government Service Delivery Improvement - General	96,810.00	
251650201	Transferred Institution Service Delivery Improvement - General	15,371.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>24,677,507.00</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	141,001.00	
252200101	Roads-General	2,659,276.00	
252201201	Other Programs in Infrastructure Sector-General	79,226.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>2,879,503.00</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	35,000.00	
253100102	Drinking Water related Projects- SCP	6,410.00	
253101401	Payments to Drinking Water	820,750.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>862,160.00</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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	62,880.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,868,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,404,400.00	
254200104	State Sponsored Schemes- Widow Pension	5,738,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	594,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,480,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	95,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>21,304,880.00</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	648,569.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,199,349.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	266,557.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	221,443.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	143,932.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	531,407.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	98,574.00	
	<b>Total Maintenance Projects</b>	<b>4,259,831.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</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	(161,848.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,200.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	28,910.00	
280200302	Prior Period Income - Electricity Charges Collected	(365.00)	
280200401	Prior Period Income - Other Incomes	(595,020.00)	
280600301	Prior Period Expenses - Remission and Refund - Water Charges	(20.00)	
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	(34.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(11,245.00)	
280800201	Prior Period - Administrative Expenses	411,734.00	
280800401	Prior Period - Interest and Finance Charges	(38.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(329,126.00)</b>	

*Software support: Information Kerala Mission*

Poomangalam Grama Panchayat

16/09/2020

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,924,613.00
140000000	Fees & User Charges	I-4(b)	203,360.00
150000000	Sale & Hire Charges	I-5(b)	66,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	62,919,837.00
171000000	Interest Earned	I-8	45,962.00
180000000	Other Income	I-9	2,525.00
<b>A</b>	<b>Total-Income</b>		<b>65,162,847.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	7,045,501.00
220000000	Administrative Expenses	I-11(b)	427,102.00
230000000	Operations & Maintenance	I-12(b)	879,736.00
240000000	Interest & Finance Charges	I-13	809.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,691,929.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,677,507.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,879,503.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	862,160.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	21,304,880.00
255000000	Maintenance Projects	I-14(e)	4,259,831.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
<b>B</b>	<b>Total-Expenditure</b>		<b>67,028,958.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(1,866,111.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(329,126.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(1,536,985.00)</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-2018 to 31-March-2019

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	2,410,086.00	3,563,017.00	0.00	1,152,931.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	336,825.00	666,607.00	0.00	329,782.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	48,089.00	111,049.00	0.00	62,960.00
110200102	Profession Tax - Employees	0.00	0.00	1,350.00	380,290.00	0.00	378,940.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,450.00	0.00	8,450.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	38,400.00	0.00	38,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	300.00	0.00	300.00
140110111	Belated Fees	0.00	0.00	0.00	125.00	0.00	125.00
140110199	Other Licence Fees	0.00	0.00	0.00	60.00	0.00	60.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	35,167.00	0.00	35,167.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,060.00	0.00	3,060.00
140120105	Building Regularisation fee	0.00	0.00	0.00	15,671.00	0.00	15,671.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	51.00	0.00	51.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	160.00	0.00	160.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,880.00	0.00	1,880.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	234.00	0.00	234.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	500.00	0.00	500.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	9.00	14,207.00	0.00	14,198.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,055.00	0.00	3,055.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	116.00	0.00	116.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,550.00	0.00	2,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,954.00	0.00	1,954.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	9,063.00	0.00	9,063.00
140400103	Ownership Change Fee	0.00	0.00	0.00	43,300.00	0.00	43,300.00
140400106	Search Fee	0.00	0.00	0.00	84.00	0.00	84.00
140400109	Application Fee	0.00	0.00	0.00	1,430.00	0.00	1,430.00
140400199	Other Fees	0.00	0.00	0.00	588.00	0.00	588.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,000.00	23,000.00	0.00	22,000.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	38,000.00	0.00	38,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	28,550.00	0.00	28,550.00
160100101	Development Fund - General	0.00	0.00	1,124,484.00	9,550,338.00	0.00	8,425,854.00
160100102	Development Fund - Special Component Plan	0.00	0.00	264,127.00	6,782,000.00	0.00	6,517,873.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,115,182.00	3,216,000.00	0.00	1,100,818.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,560.00	79,440.00	0.00	62,880.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	5,738,100.00	15,607,000.00	0.00	9,868,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,404,400.00	0.00	3,404,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,738,100.00	0.00	5,738,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	594,800.00	0.00	594,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,480,800.00	0.00	1,480,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	95,000.00	0.00	95,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,214,687.00	5,655,019.00	0.00	3,440,332.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,165,182.00	4,895,182.00	0.00	2,730,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,116,528.00	0.00	6,116,528.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,926,530.00	0.00	8,926,530.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	21,345.00	223,307.00	0.00	201,962.00
160100699	Other Schemes	0.00	0.00	6,667.00	41,000.00	0.00	34,333.00
160100704	Flood Relief Grant	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,442,661.00	0.00	1,442,661.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	100,000.00	2,008,371.00	0.00	1,908,371.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	623,092.00	0.00	623,092.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	6,603.00	0.00	6,603.00
171100101	Interest from Bank Accounts	0.00	0.00	6,134.00	52,096.00	0.00	45,962.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,525.00	0.00	2,525.00
210100101	Salaries - Secretary	0.00	0.00	758,169.00	1,500.00	756,669.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,857,968.00	294,159.00	3,563,809.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	132,530.00	10,741.00	121,789.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	216,400.00	0.00	216,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	234,902.00	0.00	234,902.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,505.00	0.00	2,505.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	12,558.00	0.00	12,558.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	170,160.00	0.00	170,160.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	139,950.00	0.00	139,950.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	303,660.00	0.00	303,660.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	694,800.00	0.00	694,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200307	Telephone Allowance □ Vice President	0.00	0.00	1,936.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	52,300.00	0.00	52,300.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	176.00	0.00	176.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	74,700.00	0.00	74,700.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	546,073.00	117,271.00	428,802.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	17,311.00	1,401.00	15,910.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	190,363.00	0.00	190,363.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	41,078.00	0.00	41,078.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	54,139.00	14,861.00	39,278.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,404.00	0.00	3,404.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	36,124.00	26,986.00	9,138.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	18,514.00	0.00	18,514.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,120.00	0.00	23,120.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,760.00	18,025.00	9,735.00	0.00
220120103	Postage Expenses	0.00	0.00	3,400.00	0.00	3,400.00	0.00
220120104	Internet Charges	0.00	0.00	19,212.00	0.00	19,212.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	520.00	0.00	520.00	0.00
220200101	Purchase of Books	0.00	0.00	2,354.00	0.00	2,354.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,376.00	0.00	2,376.00	0.00
220210101	Printing Charges	0.00	0.00	30,969.00	0.00	30,969.00	0.00
220210102	Stationery Expenses	0.00	0.00	47,117.00	0.00	47,117.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,419.00	0.00	11,419.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,770.00	0.00	6,770.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	1,770.00	0.00	1,770.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	11,598.00	0.00	11,598.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800102	Exhibition and Festival Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	41,140.00	20,570.00	20,570.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,168.00	0.00	20,168.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	74,592.00	0.00	74,592.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	476,362.00	589.00	475,773.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	340.00	0.00	340.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	72,434.00	0.00	72,434.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	6,480.00	0.00	6,480.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	87,206.00	0.00	87,206.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,800.00	0.00	1,800.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	16,125.00	0.00	16,125.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	2,010.00	0.00	2,010.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	580.00	0.00	580.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	54,506.00	12,681.00	41,825.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	26,308.00	0.00	26,308.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	240.00	0.00	240.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	2,825.00	0.00	2,825.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	1,290.00	0.00	1,290.00	0.00
230800110	Sanitation Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
240700101	Bank Charges	0.00	0.00	824.00	15.00	809.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,446,000.00	0.00	1,446,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	364,480.00	0.00	364,480.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,424,375.00	357,500.00	1,066,875.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	275,000.00	0.00	275,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103401	Animal Husbandry -Calf- General	0.00	0.00	156,250.00	0.00	156,250.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	250,000.00	0.00	250,000.00	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	102,000.00	0.00	102,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	60,000.00	0.00	60,000.00	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	300,000.00	0.00	300,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	271,611.00	0.00	271,611.00	0.00
251200201	Public Health Programs -General	0.00	0.00	558,575.00	0.00	558,575.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200401	Medicines-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	115,000.00	0.00	115,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	267,773.00	0.00	267,773.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	60,480.00	0.00	60,480.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	391,063.00	0.00	391,063.00	0.00
251300101	Housing-General	0.00	0.00	6,294,845.00	350,000.00	5,944,845.00	0.00
251300102	Housing-SCP	0.00	0.00	2,891,250.00	100,000.00	2,791,250.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	600,000.00	100,000.00	500,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,966,030.00	39,500.00	8,926,530.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	117,130.00	0.00	117,130.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	950,000.00	0.00	950,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	281,773.00	7,167.00	274,606.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	807,320.00	0.00	807,320.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	32,030.00	0.00	32,030.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	525,600.00	0.00	525,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	149,830.00	0.00	149,830.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	81,683.00	0.00	81,683.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	96,810.00	0.00	96,810.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	15,371.00	0.00	15,371.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	241,001.00	100,000.00	141,001.00	0.00
252200101	Roads-General	0.00	0.00	2,659,276.00	0.00	2,659,276.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	79,226.00	0.00	79,226.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	521,324.00	0.00	521,324.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	6,410.00	0.00	6,410.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	820,750.00	0.00	820,750.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	62,880.00	0.00	62,880.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,345,100.00	11,476,200.00	9,868,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,404,400.00	0.00	3,404,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,476,200.00	5,738,100.00	5,738,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	594,800.00	0.00	594,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,480,800.00	0.00	1,480,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	648,569.00	0.00	648,569.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,199,349.00	0.00	2,199,349.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	266,557.00	0.00	266,557.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	221,443.00	0.00	221,443.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	143,932.00	0.00	143,932.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	531,407.00	0.00	531,407.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	98,574.00	0.00	98,574.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	50,000.00	50,000.00	0.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	359,549.00	521,397.00	0.00	161,848.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	123,170.00	94,260.00	28,910.00	0.00
280200302	Prior Period Income - Electricity Charges Collected	0.00	0.00	0.00	365.00	0.00	365.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	595,020.00	0.00	595,020.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	26,926.00	26,926.00	0.00	0.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	0.00	0.00	0.00	20.00	0.00	20.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	0.00	0.00	0.00	34.00	0.00	34.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	11,245.00	0.00	11,245.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	433,804.00	22,070.00	411,734.00	0.00
280800401	Prior Period - Interest and Finance Charges	0.00	0.00	0.00	38.00	0.00	38.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		310100101	Panchayat Fund - General Fund	0.00	568201.86	0.00	0.00
310900101	Excess of Income over Expenditure	8,757,400.65	0.00	0.00	0.00	8,757,400.65	0.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	27,000.00	33,019.00	0.00	6,019.00
312100101	Capital Contribution	0.00	33716290.00	2,115,182.00	7,973,622.00	0.00	39,574,730.00
312100102	Beneficiary Contribution (Utilised)	0.00	573220.00	573,220.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	5860.00	529,972.00	531,820.00	0.00	7,708.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	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	194313.00	201,962.00	181,806.00	0.00	174,157.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	110,000.00	1,210,000.00	0.00	1,100,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	445571.00	41,000.00	6,667.00	0.00	411,238.00
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	879.00	0.00	0.00	0.00	879.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	21787.00	21,700.00	0.00	0.00	87.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	10,000.00	10,000.00	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	89583.00	250,000.00	441,095.00	0.00	280,678.00
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	14750.00	0.00	0.00	0.00	14,750.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1740000.00	0.00	0.00	0.00	1,740,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12500.00	6,603.00	25,000.00	0.00	30,897.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	3729.00	1,708,371.00	1,967,571.00	0.00	262,929.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,963,861.00	2,147,861.00	0.00	184,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	72757.00	623,717.00	550,960.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	291,703.00	307,428.00	0.00	15,725.00
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	158,500.00	0.00	0.00	157,500.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	2,109,174.00	0.00	2,109,174.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	4323.00	0.00	0.00	0.00	4,323.00
340100102	Suppliers' Earnest Money Deposit	0.00	36050.00	14,600.00	55,000.00	0.00	76,450.00
340100103	Bidders' Earnest Money Deposit	0.00	18200.00	0.00	0.00	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	30215.00	0.00	0.00	0.00	30,215.00
340100301	Contractors' Retention	0.00	146254.00	110,240.00	44,696.00	0.00	80,710.00
340109901	Other Deposits	0.00	88329.00	2,650.00	15,524.00	0.00	101,203.00
340200102	Auction Deposit	0.00	34590.00	0.00	1,000.00	0.00	35,590.00
340200104	Electricity Deposit	0.00	3996.00	0.00	0.00	0.00	3,996.00
340200199	Other Deposits-Revenue	0.00	0.00	19,019.00	19,619.00	0.00	600.00
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	4,786,454.00	4,786,454.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	255038.00	3,016,453.00	3,008,572.00	0.00	247,157.00
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	38572.00	511,001.00	511,746.00	0.00	39,317.00
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	13730.00	124,150.00	113,470.00	0.00	3,050.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58910.00	890,290.00	889,610.00	0.00	58,230.00
350200103	Recoveries Payable - State Life Insurance	0.00	4300.00	51,350.00	50,450.00	0.00	3,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3300.00	53,000.00	53,300.00	0.00	3,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5534.00	87,276.00	90,218.00	0.00	8,476.00
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	0.00	31,310.00	34,010.00	0.00	2,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	5847.00	61,142.00	59,608.00	0.00	4,313.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	557.00	1,500.00	1,500.00	0.00	557.00
350200202	Recoveries Payable - Value Added Tax	0.00	1839.00	1,839.00	0.00	0.00	0.00
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	23,273.00	23,273.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	49691.65	49,741.00	73,804.00	0.00	73,754.65
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	14996.00	14,996.00	0.00	0.00	0.00
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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	180.00	180.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	204.00	204.00	0.00	0.00
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	399333.00	754,363.00	554,405.00	0.00	199,375.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	6,610.00	38,187.00	0.00	31,577.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	16850.00	16,850.00	23,550.00	0.00	23,550.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	26,499.00	0.00	26,499.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	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	5,959.00	25,619.00	0.00	40,627.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	6,289,221.00	0.00	282,833.00	0.00	6,572,054.00	0.00
410300101	Roads - Cement Concrete	1,475,043.00	0.00	147,504.00	0.00	1,622,547.00	0.00
410300102	Roads - Tarred	6,405,371.00	0.00	1,067,775.00	0.00	7,473,146.00	0.00
410300103	Roads - Metal	1,867,359.00	0.00	396,191.00	0.00	2,263,550.00	0.00
410300105	Roads - Earthen	2,500.00	0.00	250.00	0.00	2,750.00	0.00
410300201	Lanes - Cement Concrete	170,000.00	0.00	17,000.00	0.00	187,000.00	0.00
410300301	Culverts	511,579.00	0.00	625,806.00	0.00	1,137,385.00	0.00
410300399	Other constructions	2,228,451.00	0.00	2,027,419.00	0.00	4,255,870.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,208,686.00	0.00	300,394.00	0.00	4,509,080.00	0.00
410400102	Drinking Water - Reservoirs	1,327,060.00	0.00	66,363.00	0.00	1,393,423.00	0.00
410400103	Drinking Water - Pipe lines	604,020.00	0.00	491,451.00	0.00	1,095,471.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	485,400.00	0.00	12,135.00	0.00	497,535.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	830,800.00	0.00	529,744.00	0.00	1,360,544.00	0.00
410600102	Electricity - Line Extension	578,307.00	0.00	300,000.00	0.00	878,307.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	72,831.00	0.00	72,831.00	0.00
410600104	Electricity - Street Lights	754,057.00	0.00	158,043.00	205,401.05	706,698.95	0.00
410710101	Movable Assets - Plant, Machinery& Tools	515,018.00	0.00	51,502.00	0.00	566,520.00	0.00
410710102	Movable Assets - Vehicles	552,726.00	0.00	55,273.00	0.00	607,999.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	984,456.00	0.00	98,446.00	0.00	1,082,902.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,601,098.00	0.00	385,783.00	0.00	1,986,881.00	0.00
410710199	Movable Assets -Others	528,544.00	0.00	73,802.00	0.00	602,346.00	0.00
410800101	Other Fixed Assets	2,738,372.00	0.00	209,317.00	0.00	2,947,689.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2327170.00	0.00	127,339.00	0.00	2,454,509.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3120954.00	0.00	1,594,224.00	0.00	4,715,178.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	17000.00	0.00	0.00	0.00	17,000.00
411320101	Accumulated Depreciation -Waterways	0.00	44024.00	0.00	357,437.00	0.00	401,461.00
411330101	Accumulated Depreciation -Public Lighting	0.00	342433.00	0.00	152,172.00	0.00	494,605.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	154506.00	0.00	51,502.00	0.00	206,008.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	239515.00	0.00	55,273.00	0.00	294,788.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	258243.00	0.00	98,446.00	0.00	356,689.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	227675.00	0.00	170,856.00	0.00	398,531.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	250172.00	0.00	238,169.00	0.00	488,341.00
412010101	Capital Work In Progress	0.00	0.00	5,288,762.00	4,766,157.00	522,605.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	87,206.00	87,206.00	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	205,401.05	87,206.00	205,401.05	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	3,885,585.00	3,885,585.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	36,543.00	36,543.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	853,557.00	853,557.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	31,198.00	31,198.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	111,362.00	111,362.00	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	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	38,400.00	38,400.00	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
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	154,836.00	154,836.00	0.00	0.00
440500101	Prepaid Programme Expenses	316,000.00	0.00	2,109,174.00	2,267,674.00	157,500.00	0.00
450100101	Cash	400.00	0.00	37,026,314.00	37,026,714.00	0.00	0.00
450210101	State Bank of India- Irinjalakuda	12,551.00	0.00	2,263,650.00	2,262,915.00	13,286.00	0.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	51,786.00	0.00	3,059,379.00	2,831,767.00	279,398.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230102	Thrissur District Co-Operative Bank-Vellangallur	22,453.86	0.00	2,009,246.00	582,928.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,615,852.00	0.00	7,534,864.00	7,552,798.00	1,597,918.00	0.00
450410101	Indian Overseas Bank -MGNREGS	5,860.00	0.00	549,975.00	548,127.00	7,708.00	0.00
450410102	State Bank Of Travancore	20,967.00	0.00	5,959.00	26,926.00	0.00	0.00
450430102	Co-operative Bank - Distress relief fund	0.00	0.00	33,019.00	27,000.00	6,019.00	0.00
450430103	Co-operative Bank - saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450450101	LGTSB- Treasury 2	0.00	0.00	11,245.00	11,245.00	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	4,461,932.00	4,018,732.00	446,929.00	0.00
460100101	Festival Advance	3,000.00	0.00	39,000.00	42,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	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	40,000.00	40,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	450,000.00	0.00	450,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	458,481.00	37,846.00	420,635.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	21,738.00	0.00	20,768.00	42,506.00	0.00	0.00
460509901	Advance to Others	521,376.00	0.00	878,270.00	1,399,646.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	46,098,587.51	46,098,587.51	203,298,129.05	203,298,129.05	249,396,716.56	249,396,716.56

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	1,733,198.86
	Cash	RP-40(a)	400.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	378,940.00
140000000	Fees & User Charges	RP-4	164,960.00
150000000	Sale & Hire Charges	RP-5	66,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,326,693.00
171000000	Interest Earned	RP-9	52,096.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,683,568.00
350000000	Other Liabilities	RP-36	37,251.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	2,525.00
311000000	Earmarked Funds	RP-29	32,844.00
330000000	Secured Loans	RP-32	2,109,174.00
340000000	Deposits Received	RP-34	135,839.00
350000000	Other Liabilities	RP-36	104,853.00
431000000	Sundry Debtors (Receivables)	RP-43	1,529,159.00
460000000	Loans, Advances and Deposits	RP-47	767,916.00
<b>Grand Total</b>			<b>48,125,966.86</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,084,082.00
220000000	Administrative Expenses	RP-12	427,102.00
230000000	Operations & Maintenance	RP-13	791,458.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,143,730.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,145,604.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,568,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	862,160.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	217,880.00
255000000	Maintenance Projects	RP-20	4,259,831.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
280000000	Prior Period Item	RP-26	60,678.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	319,203.00
350000000	Other Liabilities	RP-36	3,238,400.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	809.00
280000000	Prior Period Item	RP-26	-3,821.00
311000000	Earmarked Funds	RP-29	27,000.00
330000000	Secured Loans	RP-32	158,500.00
340000000	Deposits Received	RP-34	146,509.00
350000000	Other Liabilities	RP-36	1,306,645.00
410000000	Fixed Assets	RP-38	2,251,063.00
412000000	Capital Work In Progress	RP-40	4,538,762.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,782,251.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	3,800,029.86
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>48,125,966.86</b>

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

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

<b>RP-40(a) Bank</b>		
<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>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	378,940.00
		<b>378,940.00</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	8,450.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	300.00
140110111	Belated Fees	125.00
140110199	Other Licence Fees	60.00
140120101	Permit Fee for Construction of Buildings	35,167.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	3,060.00
140120105	Building Regularisation fee	15,671.00
140120199	Fee for Grant of Other Permits	51.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	160.00
140130103	Fees for Marriage Certificate	1,880.00
140130104	Fees for extracts as per RTI Act	234.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	500.00
140200101	Penalties and Fines - Penal Interest	14,198.00
140200102	Penalties and Fines - Fines	3,055.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	40.00
140200105	Penalties and Fines - Death	116.00
140200106	Penalties and Fines - Marriage	2,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,954.00

**Poomangalam Grama Panchayat**  
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140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	9,063.00
140400103	Ownership Change Fee	43,300.00
140400106	Search Fee	84.00
140400109	Application Fee	1,430.00
140400199	Other Fees	588.00
140700101	Restoration Charges for Road Cutting	22,000.00
		<b>164,960.00</b>

**RP-5 Sale & Hire Charges**

Code	Head Of Account	Amount
150100105	Sale from Fish Farms	38,000.00
150110101	Sale of Tender Forms	28,550.00
		<b>66,550.00</b>

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

Code	Head Of Account	Amount
160100101	Development Fund - General	9,549,266.00
160100102	Development Fund - Special Component Plan	6,782,000.00
160100104	Development Fund - Central Finance Commission Grant	3,216,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	62,880.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	95,000.00
160100401	Maintenance Fund - Road Assets	5,655,019.00
160100402	Maintenance Fund - Non-Road Assets	2,780,000.00
160100501	General Purpose Fund	6,116,528.00
160100704	Flood Relief Grant	10,000.00
		<b>34,326,693.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	52,096.00
		<b>52,096.00</b>

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

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	510,475.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	181,806.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,100,000.00
320200311	Flood Relief Grant	0.00
320200322	Grants from Suchithwa Mission	321,095.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	25,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	500,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,867,571.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,626,661.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	550,960.00
		<b>6,683,568.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,550.00
350800299	Other Liabilities	13,701.00
		<b>37,251.00</b>

**Poomangalam Grama Panchayat**  
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<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	2,525.00
		<b>2,525.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	32,844.00
		<b>32,844.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	2,109,174.00
		<b>2,109,174.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	55,000.00
340100301	Contractors' Retention	44,696.00
340109901	Other Deposits	15,524.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits-Revenue	19,619.00
		<b>135,839.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,600.00
350300101	Government and Other Dues Payable - Library Cess	73,754.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	0.00
350800101	Liability in respect of Stale Cheques	26,499.00
		<b>104,853.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,175,674.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,519.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	256,032.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,424.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	62,960.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	21,550.00
		<b>1,529,159.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	37,846.00
460509901	Advance to Others	724,070.00
		<b>767,916.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	111,979.00

**Poomangalam Grama Panchayat**  
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210100102	Salaries - Permanent Staff	79,957.00
210100106	Salaries - Contract Staff	31,920.00
210100201	Wages - Daily Wages Staff	234,902.00
210100301	Bonus	16,000.00
210200206	Telephone Allowance Secretary	2,505.00
210200299	Other Benefits and Allowances	12,558.00
210200301	Monthly Honorarium - President	150,480.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	122,090.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	286,440.00
210200306	Monthly Honorarium - Members	655,600.00
210200307	Telephone Allowance □ Vice President	1,936.00
210200401	Sitting Fee of President	10,250.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00
210200404	Sitting Fee of Members	52,300.00
210200501	Travelling Allowance of President	176.00
210300102	Pension Contributions - Permanent Staff	86,764.00
210400101	Terminal Leave Encashment	190,363.00
		<b>2,084,082.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	41,078.00
220110102	Electricity Charges - Transferred Institutions	39,278.00
220110103	Water Charges - Office	3,404.00
220110104	Water Charges - Transferred Institutions	9,138.00
220110199	Other Office Maintenance Expenses	18,514.00
220120101	Telephone Expenses - Office	23,120.00
220120102	Telephone Expenses - Transferred Institutions	9,735.00
220120103	Postage Expenses	3,400.00
220120104	Internet Charges	19,212.00
220120199	Miscellaneous Communication Expenses	520.00
220200101	Purchase of Books	2,354.00
220200102	Purchase of News Paper	2,376.00
220210101	Printing Charges	30,969.00
220210102	Stationery Expenses	47,117.00
220400101	Insurance of Vehicles	11,419.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220610199	Other Membership and Subscriptions	6,770.00
220710101	Extra - ordinary Expenses	1,770.00
220710102	Light Refreshment Charges	11,598.00
220800102	Exhibition and Festival Expenses	20,000.00
220800104	Grama Sabha Expenses	20,570.00
220800105	Ceremonies, Entertainments and Receptions	20,168.00
220800199	Other Administrative Expenses	74,592.00
		<b>427,102.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	474,701.00
230100199	Electricity Charges for Other Operations	340.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,434.00
230110101	Water Charges for Drinking Water Schemes	6,480.00
230400101	Vehicle Hire Charges	1,800.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	16,125.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,010.00

**Poomangalam Grama Panchayat**  
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230500702	Repairs & Maintenance Electricity - Line Extension	580.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,825.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,308.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,500.00
230500999	Repairs & Maintenance - Movable Assets Others	240.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,825.00
230800107	Expenses related to removal of encroachments	1,290.00
230800110	Sanitation Expenses	130,000.00
		<b>791,458.00</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	1,446,000.00
250100201	Agriculture and Related Sectors - Other crops- General	364,480.00
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00
250103101	Animal Husbandry -Cow- General	1,040,000.00
250103102	Animal Husbandry -Cow - SCP	275,000.00
250103401	Animal Husbandry -Calf- General	156,250.00
250103901	Animal Husbandry -Infrastructure- General	250,000.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250200101	Soil and Water Conservation -General	102,000.00
250301501	Service Enterprises - General	50,000.00
250301502	Service Enterprises - SCP	60,000.00
		<b>4,143,730.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	300,000.00
251101301	Education-Related Activities - General	100,000.00
251101302	Education-Related Activities - SCP	350,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	271,611.00
251200201	Public Health Programs -General	558,575.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	450,000.00
251200801	Drinking Water-General	115,000.00
251200802	Drinking Water-SCP	267,773.00
251200803	Drinking Water-TSP	60,480.00
251202601	Sanitation & Waste Management - Public - General	391,063.00
251300101	Housing-General	5,786,345.00
251300102	Housing-SCP	2,891,250.00
251300501	Programs for the Aged-General	50,000.00
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00
251300701	Welfare Programs for the Destitute-General	120,000.00
251300801	Total Poverty Alleviation Programs-General	353,127.00
251301201	Other Social Security Programs-General	70,000.00
251301202	Other Social Security Programs-SCP	117,130.00
251400102	Development Programs for Women and Children - SCP	950,000.00
251400201	Special Child Welfare Program-General	274,606.00
251410101	Anganwadi Nutrition - General	807,320.00
251420101	Anganwadi Infrastructure - General	32,030.00
251420201	Anganwadi Related Services - General	525,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,830.00
251600801	General Economic Services- Other Plan Expenditure-General	81,683.00
251630101	Electricity Line Extension - General	50,000.00
251650101	Local Government Service Delivery Improvement - General	96,810.00

**Poomangalam Grama Panchayat**  
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251650201	Transferred Institution Service Delivery Improvement - General	15,371.00
		<b>16,145,604.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	141,001.00
252200101	Roads-General	826,540.00
252201201	Other Programs in Infrastructure Sector-General	79,226.00
252310201	Other Constructions - Side Walls - General	521,324.00
		<b>1,568,091.00</b>

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	35,000.00
253100102	Drinking Water related Projects- SCP	6,410.00
253101401	Payments to Drinking Water	820,750.00
		<b>862,160.00</b>

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	62,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	95,000.00
		<b>217,880.00</b>

**RP-20 Maintenance Projects**

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	648,569.00
255100102	Maintenance Projects - Road Assets -Tarred	2,199,349.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	266,557.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	221,443.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	143,932.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	531,407.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	98,574.00
		<b>4,259,831.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

Code	Head Of Account	Amount
256100104	Flood Relief Grant- Revenue Expenses	0.00
		<b>0.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200302	Prior Period Income - Electricity Charges Collected	-365.00
280200401	Prior Period Income - Other Incomes	-100.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	-20.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	-34.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-11,245.00
280800201	Prior Period - Administrative Expenses	72,480.00
280800401	Prior Period - Interest and Finance Charges	-38.00
		<b>60,678.00</b>

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

Code	Head Of Account	Amount

**Poomangalam Grama Panchayat**  
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320800101	Beneficiary Contributions	27,500.00
320800299	Donations to Flood	291,703.00
		<b>319,203.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,806,497.00
350110104	Employee Liabilities - Pension Contributions Payable	431,903.00
		<b>3,238,400.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	809.00
		<b>809.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-2,621.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
		<b>-3,821.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	27,000.00
		<b>27,000.00</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	14,600.00
340100301	Contractors' Retention	110,240.00
340109901	Other Deposits	2,650.00
340200199	Other Deposits-Revenue	19,019.00
		<b>146,509.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	114,400.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	847,880.00
350200103	Recoveries Payable - State Life Insurance	47,700.00
350200104	Recoveries Payable - Group Insurance Scheme	49,200.00
350200105	Recoveries Payable - Life Insurance Corporation	85,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,610.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	51,129.00
350200202	Recoveries Payable - Value Added Tax	1,839.00
350300101	Government and Other Dues Payable - Library Cess	49,691.00
350300103	Government and Other Dues Payable - Value Added Tax	14,996.00
		<b>1,306,645.00</b>

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

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	155,494.00
410300103	Roads - Metal	264,127.00
410300301	Culverts	605,448.00
410300399	Other constructions	404,675.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	502,690.00
410600104	Electricity - Street Lights	78,702.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	214,927.00
410800101	Other Fixed Assets	25,000.00
		<b>2,251,063.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,538,762.00
		<b>4,538,762.00</b>

<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		<b>0.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	35,000.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	458,481.00
460509901	Advance to Others	838,770.00
		<b>1,782,251.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of India- Irinjalakuda	13,286.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	279,398.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	1,448,771.86
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,597,918.00
450410101	Indian Overseas Bank -MGNREGS	7,708.00
450410102	State Bank Of Travancore	0.00
450430102	Co-operative Bank - Distaress relief fund	6,019.00
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	446,929.00
		<b>3,800,029.86</b>

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

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

		<b>0.00</b>
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Accounts Officer

Secretary