

Poomangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

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	(10,294,385.65)	47,045,617.00	36,751,231.35	45,356,558.47	8,605,327.12
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,726,183.79	47,045,617.00	37,319,433.21	45,356,558.47	8,037,125.26

Poomangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(8037125.26)
311000000	Earmarked Funds	B-2	6320.00
312000000	Reserves	B-3	43140506.00
	Total Reserve& Surplus		35109700.74
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6163520.00
	Total Grants,Contributions for specific purposes		6163520.00
	Loans		
330000000	Secured Loans	B-5	2233418.00
	Total Loans		2233418.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	328575.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	815602.65
	Total Current Liabilities and Provisions		1144177.65
	TOTAL LIABILITIES		44650816.39
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	45555415.95
411000000	Accumulated Depreciation	B-11	(10977387.00)
412000000	Capital Work In Progress	B-11(a)	69975.00
	Total Fixed Assets		34648003.95
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	140884.58
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	8690281.86
460000000	Loans, Advances and Deposits	B-18	1171646.00
	Total Current Assets,Loans and Advances		10002812.44
	TOTAL ASSETS		44650816.39

Poomangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	568,201.86	
310900101	Excess of Income Over Expenditure	(8,605,327.12)	
	Total Panchayat Fund - General Fund	(8,037,125.26)	

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	6,320.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,320.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	43,140,506.00	
	Total Reserves	43,140,506.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	61,051.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	96,196.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	1,124,000.00	
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	
320200322	Grants from Suchithwa Mission	180,608.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	8,760.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,740,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	45,547.00	

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,950,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	150,190.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	9,200.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	384,000.00	
320900299	Other Awards from State Government	1,851.00	
	Total Grants & Contribution for Specific Purposes	6,163,520.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	2,233,418.00	
	Total Secured Loans	2,233,418.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	4,323.00	
340100102	Suppliers' Earnest Money Deposit	68,950.00	
340100103	Bidders' Earnest Money Deposit	32,750.00	
340100201	Contractors' Security Deposit	3,700.00	
340100202	Suppliers' Security Deposit	30,215.00	
340100301	Contractors' Retention	88,611.00	
340109901	Other Deposits	59,440.00	
340200102	Auction Deposit	36,090.00	
340200104	Electricity Deposit	3,996.00	
340200199	Other Deposits-Revenue	500.00	
	Total Deposits Received	328,575.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	269,664.00	
350110104	Employee Liabilities - Pension Contributions Payable	30,788.00	
350200101	Recoveries Payable - General Provident Fund	3,500.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,000.00	
350200103	Recoveries Payable - State Life Insurance	4,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,567.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,900.00	
350200199	Recoveries Payable - Other Recoveries from Employees	14,460.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,717.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	557.00	
350300101	Government and Other Dues Payable - Library Cess	78,427.65	
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	186,304.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	240.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	29,158.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,450.00	
350800101	Liability in respect of Stale Cheques	18,995.00	
350800299	Other Liabilities	1,000.00	
	Total Other Liabilities (Sundry Creditors)	815,602.65	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	6,573,314.00	
410300101	Roads - Cement Concrete	2,731,047.00	
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	2,511,931.00	
410300399	Other constructions	5,664,920.00	
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	645,471.00	
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	761,475.00	
410600103	Electricity - Lamp Posts	72,831.00	
410600104	Electricity - Street Lights	724,298.95	
410710101	Movable Assets - Plant, Machinery& Tools	566,520.00	
410710102	Movable Assets - Vehicles	607,999.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,207,365.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,251,181.00	
410710199	Movable Assets -Others	602,346.00	
410800101	Other Fixed Assets	2,947,689.00	
411200101	Accumulated Depreciation- Buildings	(2,520,230.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,172,551.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(17,000.00)	
411320101	Accumulated Depreciation -Waterways	(599,636.00)	
411330101	Accumulated Depreciation -Public Lighting	(578,377.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(234,334.00)	
411500101	Accumulated Depreciation- Vehicles	(325,188.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(410,834.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(502,473.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(616,764.00)	
	Total Fixed Assets	34,578,028.95	

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	69,975.00	
	Total Capital Work In Progress	69,975.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	140,884.58	
	Total Stock in Hand (Inventories)	140,884.58	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	State Bank of India- Irinjalakuda	112,107.00	
450230101	Poomangalam service co-operative bank Ltd.no.R.712	862,529.00	
450230102	Thrissur District Co-Operative Bank-Vellangallur	2,084,207.86	
450250110	Treasury TSB A/C	3,070,677.00	
450410101	Indian Overseas Bank -MGNREGS	61,051.00	
450430102	Co-operative Bank - Distress relief fund	6,320.00	
450650109	Treasury Special TSB - Joint Venture	2,493,390.00	
	Total Cash and Bank Balances	8,690,281.86	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	4,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	700,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	420,635.00	
460500501	Advance to Implementing Officers	6,166.00	
460509901	Advance to Others	40,645.00	
	Total Loans,advances and deposits	1,171,646.00	

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Poomangalam Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	379,490.00
140000000	Fees & User Charges	1,576,577.00
150000000	Sale & Hire Charges	238,408.00
160000000	Revenue Grants, Funds, Contributions & Compensations	29,262,185.00
171000000	Interest Earned	82,004.00
180000000	Other Income	2,514.00
340000000	Deposits Received	(1,000.00)
		31,540,178.00
LESS		
210000000	Establishment Expenses	2,907,872.00
220000000	Administrative Expenses	435,557.00
230000000	Operations & Maintenance	468,782.00
240000000	Interest & Finance Charges	1,240.00
250000000	Decentralised Plan Programme - Productive Sector	3,221,029.00
251000000	Decentralised Plan Programme - Service Sector	12,085,617.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,714,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	72,975.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	249,320.00
255000000	Maintenance Projects	4,197,227.00
280000000	Prior Period Item	12,181.00
431000000	Sundry Debtors (Receivables)	(1,634,606.00)
440000000	Pre-paid Expenses	230,000.00
450000000	Cash and Bank balance	(988,153.00)
		22,973,290.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,566,888.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,444,667.00
330000000	Secured Loans	72,500.00
340000000	Deposits Received	20,251.00
350000000	Other Liabilities	(4,603,097.00)
		934,321.00
LESS		
410000000	Fixed Assets	1,111,764.00
412000000	Capital Work In Progress	1,816,909.00
		2,928,673.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,994,352.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	158,645.00
		158,645.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(158,645.00)
GRAND TOTAL (A+B+C)		6,413,891.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(3,800,029.86) (3,800,029.86)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,800,029.86
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(8,690,281.86) (8,690,281.86)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8,690,281.86
Net increase/ (decrease) in cash and cash equivalents		4,890,252.00

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Poomangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	1,208,797.00	
110100103	Property Tax on Non-Residential Buildings	349,660.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	62,470.00	
110200102	Profession Tax - Employees	379,130.00	
	Total Tax Revenue	2,000,057.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	8,770.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	52,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	372.00	
140110111	Belated Fees	313.00	
140110199	Other Licence Fees	42.00	
140120101	Permit Fee for Construction of Buildings	38,181.00	
140120104	Permit Fee for Running of Machinery	4,010.00	
140120105	Building Regularisation fee	8,865.00	
140120199	Fee for Grant of Other Permits	46,207.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	60.00	
140130103	Fees for Marriage Certificate	2,060.00	
140130104	Fees for extracts as per RTI Act	18.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	82.00	
140200101	Penalties and Fines - Penal Interest	9,823.00	
140200102	Penalties and Fines - Fines	4,543.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	77.00	
140200106	Penalties and Fines - Marriage	1,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	438.00	
140200199	Penalties and Fines - Other penalties	3,560.00	
140400101	Notice Fee	15.00	
140400103	Ownership Change Fee	12,200.00	
140400106	Search Fee	115.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	3,428.00	
140400199	Other Fees	320.00	
140700101	Restoration Charges for Road Cutting	1,439,322.00	
	Total Fees & User Charges-Income Head wise	1,637,828.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100105	Sale from Fish Farms	52,000.00	
150100108	Sale of Sand	122,350.00	

150100199	Sale of Other Products	20,000.00	
150110101	Sale of Tender Forms	27,708.00	
150120103	Sale of Scrap	18,350.00	
	Total Sale & Hire Charges-Income Head -wise	240,408.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	5,171,420.00	
160100102	Development Fund - Special Component Plan	4,951,908.00	
160100104	Development Fund - Central Finance Commission Grant	1,794,292.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,171,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	907,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,746,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	174,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	403,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	146,000.00	
160100401	Maintenance Fund - Road Assets	2,587,890.00	
160100402	Maintenance Fund - Non-Road Assets	2,725,400.00	
160100501	General Purpose Fund	7,570,580.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,431,500.00	
160100613	Total Sanitation Campaign (TSC)	5,990.00	
160100619	Integrated Child Development Scheme (ICDS)	312,000.00	
160100712	Grant for Solid Waste Management	36,000.00	
160100715	Grants fom Suchithwa Mission	100,070.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	934,820.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,145,000.00	
160300206	Beneficiary Contribution	612,500.00	
160300299	Contributions towards Other Schemes - from Other Institutions	10,350.00	
	Total Revenue Grants, Contributions & Subsidies	43,030,940.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	81,703.00	
	Total Interest Earned	81,703.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100199	Deposits Forfeited - Other Deposits	52,167.00	
180800104	Receipts from Libraries	2,514.00	
	Total Other Income	54,681.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	944,546.00	

210100102	Salaries - Permanent Staff	3,749,838.00	
210100105	Salaries - Part Time Contingent Staff	91,894.00	
210100106	Salaries - Contract Staff	21,420.00	
210100201	Wages - Daily Wages Staff	232,650.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	23,584.00	
210200102	Travelling Allowances - Permanent Staff	46,566.00	
210200105	Travelling Allowances - Daily Wages Staff	12,410.00	
210200204	Festival Allowance	25,960.00	
210200206	Telephone Allowance Secretary	1,944.00	
210200299	Other Benefits and Allowances	180,506.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,104.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	666,400.00	
210200307	Telephone Allowance □ Vice President	2,121.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,000.00	
210200404	Sitting Fee of Members	72,400.00	
210200501	Travelling Allowance of President	11,550.00	
210200502	Travelling Allowance of Vice President	3,172.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,232.00	
210300101	Pension Contributions - Secretary	86,580.00	
210300102	Pension Contributions - Permanent Staff	420,744.00	
210400101	Terminal Leave Encashment	380,725.00	
	Total Establishment Expenditures-Expenditure head-wise	7,629,646.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	48,343.00	
220110102	Electricity Charges - Transferred Institutions	36,810.00	
220110103	Water Charges - Office	4,050.00	
220110104	Water Charges - Transferred Institutions	25,242.00	
220110199	Other Office Maintenance Expenses	1,240.00	
220120101	Telephone Expenses - Office	18,888.00	
220120102	Telephone Expenses - Transferred Institutions	5,831.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	20,096.00	
220120199	Miscellaneous Communication Expenses	2,000.00	
220200101	Purchase of Books	2,354.00	
220200102	Purchase of News Paper	2,730.00	
220210101	Printing Charges	48,176.00	
220210102	Stationery Expenses	72,891.00	
220400101	Insurance of Vehicles	11,250.00	
220510102	Legal Expenses other than for Recoveries	7,000.00	
220600101	Newspaper Advertisement Charges	21,840.00	
220610199	Other Membership and Subscriptions	8,212.00	
220710101	Extra - ordinary Expenses	3,386.00	
220710102	Light Refreshment Charges	40,943.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800103	Workshops and Seminars	4,800.00	
220800105	Ceremonies, Entertainments and Receptions	8,000.00	
220800106	Festival Expenses	7,200.00	
220800199	Other Administrative Expenses	29,275.00	
	Total Administrative Expenditures-Expenditure head-wise	435,557.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	284,422.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	71,089.00	
230300199	Consumption of Stores - Other Stores	157,051.27	
230400101	Vehicle Hire Charges	13,040.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,205.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,221.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,393.00	
230509901	Repairs & Maintenance -Other Fixed Assets	14,430.00	
230800106	Expenses for shifting of Electric posts	5,931.00	
230800107	Expenses related to removal of encroachments	1,520.00	
230800110	Sanitation Expenses	23,681.00	
	Total Operations & Maintenance-Expenditure head-wise	623,983.27	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,240.00	
	Total Interest & Finance Charges	1,240.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	711,029.00	
250100201	Agriculture and Related Sectors - Other crops- General	406,250.00	
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00	
250103101	Animal Husbandry -Cow- General	742,500.00	
250103102	Animal Husbandry -Cow - SCP	445,000.00	
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	
250301501	Service Enterprises - General	50,000.00	
250301502	Service Enterprises - SCP	60,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,221,029.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	250,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251100701	Sports-General	45,600.00	
251100801	Youth Welfare-General	50,000.00	
251100901	Reading Rooms and Libraries-General	25,000.00	
251101302	Education-Related Activities - SCP	450,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	36,489.00	
251200201	Public Health Programs -General	800,000.00	
251200801	Drinking Water-General	190,000.00	
251200802	Drinking Water-SCP	97,227.00	
251200901	Sanitation-General	312,174.00	
251202601	Sanitation & Waste Management - Public - General	246,000.00	
251300101	Housing-General	3,396,155.00	
251300102	Housing-SCP	2,705,000.00	

251300601	Programs for Physically/ Mentally Challenged-General	785,941.00	
251300701	Welfare Programs for the Destitute-General	36,000.00	
251300801	Total Poverty Alleviation Programs-General	6,431,500.00	
251301002	Special Programs for Scheduled Castes-SCP	190,384.00	
251301202	Other Social Security Programs-SCP	83,750.00	
251400102	Development Programs for Women and Children - SCP	800,000.00	
251410101	Anganwadi Nutrition - General	750,479.00	
251420201	Anganwadi Related Services - General	175,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	78,905.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	18,272.00	
251600801	General Economic Services- Other Plan Expenditure-General	220,236.00	
251650101	Local Government Service Delivery Improvement - General	19,944.00	
251650201	Transferred Institution Service Delivery Improvement - General	74,834.00	
	Total Decentralised Plan Programme - Service Sector	18,469,090.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	154,327.00	
252200101	Roads-General	1,148,227.00	
252200102	Roads-SCP	239,041.00	
252201201	Other Programs in Infrastructure Sector-General	521,387.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,062,982.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	37,975.00	
253100901	Computerisation of Panchayats-General	35,000.00	
253101201	Payments to IKM	61,850.00	
253101401	Payments to Drinking Water	700,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	834,825.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	12,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	31,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,171,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	907,800.00	
254200104	State Sponsored Schemes- Widow Pension	1,746,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	174,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	403,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	146,000.00	
	Total Expenditures of Transferred Institutions and State Spo	6,653,220.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	951,610.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,145,820.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	449,797.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
	Total Maintenance Projects	4,197,227.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	65,721.00	
272300101	Depreciation - Roads & Bridges	457,373.00	
272320101	Depreciation -Waterways	198,175.00	
272330101	Depreciation -Public Lighting	83,772.00	
272400101	Depreciation- Plant & Machinery	28,326.00	
272500101	Depreciation- Vehicles	30,400.00	
272600101	Depreciation - Office & Other Equipments	54,145.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	103,942.00	
272800101	Depreciation - Other Fixed Assets	128,423.00	
	Total Depreciation	1,150,277.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(25,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(271.00)	
280200201	Prior Period Income - License Fees	(250.00)	
280200401	Prior Period Income - Other Incomes	36,245.00	
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	(240.00)	
280800301	Prior Period - Operations and Maintenance Expenses	67,498.20	
	Total Prior Period Items(Net)	77,482.20	

Software support: Information Kerala Mission

Poomangalam Grama Panchayat

16/09/2020

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,000,057.00
140000000	Fees & User Charges	I-4(b)	1,637,828.00
150000000	Sale & Hire Charges	I-5(b)	240,408.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	43,030,940.00
171000000	Interest Earned	I-8	81,703.00
180000000	Other Income	I-9	54,681.00
A	Total-Income		47,045,617.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,629,646.00
220000000	Administrative Expenses	I-11(b)	435,557.00
230000000	Operations & Maintenance	I-12(b)	623,983.27
240000000	Interest & Finance Charges	I-13	1,240.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,221,029.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	18,469,090.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,062,982.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	834,825.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,653,220.00
255000000	Maintenance Projects	I-14(e)	4,197,227.00
272000000	Depreciation	I-17(a)	1,150,277.00
B	Total-Expenditure		45,279,076.27
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,766,540.73
D= 280000000	Prior Period Item	I-18	77,482.20
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,689,058.53
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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POOMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,208,797.00	0.00	1,208,797.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	349,660.00	0.00	349,660.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	360.00	62,830.00	0.00	62,470.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	379,130.00	0.00	379,130.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,770.00	0.00	8,770.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	52,900.00	0.00	52,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	372.00	0.00	372.00
140110111	Belated Fees	0.00	0.00	0.00	313.00	0.00	313.00
140110199	Other Licence Fees	0.00	0.00	0.00	42.00	0.00	42.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	38,181.00	0.00	38,181.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,010.00	0.00	4,010.00
140120105	Building Regularisation fee	0.00	0.00	0.00	8,865.00	0.00	8,865.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	46,207.00	0.00	46,207.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	60.00	0.00	60.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,060.00	0.00	2,060.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	18.00	0.00	18.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	82.00	0.00	82.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	133.00	9,956.00	0.00	9,823.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	4,543.00	0.00	4,543.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	77.00	0.00	77.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	438.00	0.00	438.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	3,560.00	0.00	3,560.00
140400101	Notice Fee	0.00	0.00	0.00	15.00	0.00	15.00
140400103	Ownership Change Fee	0.00	0.00	0.00	12,200.00	0.00	12,200.00
140400106	Search Fee	0.00	0.00	0.00	115.00	0.00	115.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	3,428.00	0.00	3,428.00
140400199	Other Fees	0.00	0.00	0.00	320.00	0.00	320.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	3,544.00	3,544.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,000.00	1,440,322.00	0.00	1,439,322.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	52,000.00	0.00	52,000.00
150100108	Sale of Sand	0.00	0.00	0.00	122,350.00	0.00	122,350.00
150100199	Sale of Other Products	0.00	0.00	0.00	20,000.00	0.00	20,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	27,708.00	0.00	27,708.00
150120103	Sale of Scrap	0.00	0.00	0.00	18,350.00	0.00	18,350.00
160100101	Development Fund - General	0.00	0.00	198,246.00	5,369,666.00	0.00	5,171,420.00
160100102	Development Fund - Special Component Plan	0.00	0.00	295,762.00	5,247,670.00	0.00	4,951,908.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	815,848.00	2,610,140.00	0.00	1,794,292.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,040.00	48,360.00	0.00	31,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	3,171,600.00	0.00	3,171,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	907,800.00	0.00	907,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	1,746,000.00	0.00	1,746,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	174,600.00	0.00	174,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	403,900.00	0.00	403,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	146,000.00	0.00	146,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	978,205.00	3,566,095.00	0.00	2,587,890.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	316,273.00	3,041,673.00	0.00	2,725,400.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,570,580.00	0.00	7,570,580.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	5,584,000.00	12,015,500.00	0.00	6,431,500.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	5,990.00	0.00	5,990.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	12,000.00	324,000.00	0.00	312,000.00
160100699	Other Schemes	0.00	0.00	25,000.00	25,000.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	36,000.00	0.00	36,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	36,000.00	136,070.00	0.00	100,070.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	934,820.00	0.00	934,820.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,145,000.00	0.00	3,145,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	612,500.00	0.00	612,500.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	10,350.00	0.00	10,350.00
171100101	Interest from Bank Accounts	0.00	0.00	311.00	82,014.00	0.00	81,703.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	52,167.00	0.00	52,167.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,514.00	0.00	2,514.00
210100101	Salaries - Secretary	0.00	0.00	1,078,116.00	133,570.00	944,546.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,629,510.00	879,672.00	3,749,838.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	91,894.00	0.00	91,894.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	21,420.00	0.00	21,420.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	232,650.00	0.00	232,650.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,584.00	0.00	23,584.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	46,566.00	0.00	46,566.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,410.00	0.00	12,410.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	34,210.00	8,250.00	25,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,944.00	0.00	1,944.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	180,506.00	0.00	180,506.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,104.00	0.00	2,104.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	300,450.00	5,250.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	677,200.00	10,800.00	666,400.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,121.00	0.00	2,121.00	0.00
210200401	Sitting Fee of President	0.00	0.00	65,000.00	56,000.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,000.00	0.00	36,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	72,400.00	0.00	72,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,550.00	0.00	11,550.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,172.00	0.00	3,172.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,232.00	0.00	4,232.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	102,420.00	15,840.00	86,580.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	474,850.00	54,106.00	420,744.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	380,725.00	0.00	380,725.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	48,343.00	0.00	48,343.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	36,810.00	0.00	36,810.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,050.00	0.00	4,050.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	25,242.00	0.00	25,242.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,240.00	0.00	1,240.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,888.00	0.00	18,888.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	5,831.00	0.00	5,831.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	22,025.00	1,929.00	20,096.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,000.00	0.00	2,000.00	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	2,730.00	0.00	2,730.00	0.00
220210101	Printing Charges	0.00	0.00	48,176.00	0.00	48,176.00	0.00
220210102	Stationery Expenses	0.00	0.00	72,891.00	0.00	72,891.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,250.00	0.00	11,250.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	21,840.00	0.00	21,840.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,212.00	0.00	8,212.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	3,386.00	0.00	3,386.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	40,943.00	0.00	40,943.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	4,800.00	0.00	4,800.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220800106	Festival Expenses	0.00	0.00	7,200.00	0.00	7,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	29,275.00	0.00	29,275.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	284,422.00	0.00	284,422.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	71,089.00	0.00	71,089.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	157,051.27	0.00	157,051.27	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,040.00	0.00	13,040.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,205.00	0.00	35,205.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	11,221.00	0.00	11,221.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,393.00	0.00	6,393.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	14,430.00	0.00	14,430.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,931.00	0.00	5,931.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	1,520.00	0.00	1,520.00	0.00
230800110	Sanitation Expenses	0.00	0.00	23,681.00	0.00	23,681.00	0.00
240700101	Bank Charges	0.00	0.00	1,240.00	0.00	1,240.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	711,029.00	0.00	711,029.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	406,250.00	0.00	406,250.00	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	742,500.00	0.00	742,500.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	445,000.00	0.00	445,000.00	0.00
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
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	250,000.00	0.00	250,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100701	Sports-General	0.00	0.00	45,600.00	0.00	45,600.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	61,839.00	25,350.00	36,489.00	0.00
251200201	Public Health Programs -General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	190,000.00	0.00	190,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	97,227.00	0.00	97,227.00	0.00
251200901	Sanitation-General	0.00	0.00	312,174.00	0.00	312,174.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	246,000.00	0.00	246,000.00	0.00
251300101	Housing-General	0.00	0.00	3,569,810.00	173,655.00	3,396,155.00	0.00
251300102	Housing-SCP	0.00	0.00	2,705,000.00	0.00	2,705,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	785,941.00	0.00	785,941.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,052,794.00	621,294.00	6,431,500.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	190,384.00	0.00	190,384.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	83,750.00	0.00	83,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	750,479.00	0.00	750,479.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	175,200.00	0.00	175,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	78,905.00	0.00	78,905.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	18,272.00	0.00	18,272.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	220,236.00	0.00	220,236.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	19,944.00	0.00	19,944.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	74,834.00	0.00	74,834.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	312,510.00	158,183.00	154,327.00	0.00
252200101	Roads-General	0.00	0.00	1,148,227.00	0.00	1,148,227.00	0.00
252200102	Roads-SCP	0.00	0.00	239,041.00	0.00	239,041.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	521,387.00	0.00	521,387.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	37,975.00	0.00	37,975.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
253101201	Payments to IKM	0.00	0.00	61,850.00	0.00	61,850.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	700,000.00	0.00	700,000.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	12,000.00	0.00	12,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	31,320.00	0.00	31,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,171,600.00	0.00	3,171,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	907,800.00	0.00	907,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	174,600.00	0.00	174,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	403,900.00	0.00	403,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	146,000.00	0.00	146,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	951,610.00	0.00	951,610.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,145,820.00	0.00	2,145,820.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	449,797.00	0.00	449,797.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	65,721.00	0.00	65,721.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	457,373.00	0.00	457,373.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	198,175.00	0.00	198,175.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	83,772.00	0.00	83,772.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	28,326.00	0.00	28,326.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	30,400.00	0.00	30,400.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	54,145.00	0.00	54,145.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	103,942.00	0.00	103,942.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	128,423.00	0.00	128,423.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	25,500.00	0.00	25,500.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	271.00	0.00	271.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	250.00	0.00	250.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	36,245.00	0.00	36,245.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	26,926.00	26,926.00	0.00	0.00
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	0.00	0.00	0.00	240.00	0.00	240.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	11,245.00	11,245.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	67,498.20	0.00	67,498.20	0.00
310100101	Panchayat Fund - General Fund	0.00	568201.86	0.00	0.00	0.00	568,201.86
310900101	Excess of Income over Expenditure	10,294,385.65	0.00	0.00	0.00	10,294,385.65	0.00
311100101	Panchayat's Distress Relief Fund	0.00	6019.00	0.00	301.00	0.00	6,320.00
312100101	Capital Contribution	0.00	39574730.00	0.00	3,565,776.00	0.00	43,140,506.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	7708.00	675,130.00	728,473.00	0.00	61,051.00
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	174157.00	324,000.00	246,039.00	0.00	96,196.00
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	1100000.00	72,000.00	96,000.00	0.00	1,124,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	411238.00	0.00	0.00	0.00	411,238.00
320200101	Development Fund - General - Capital	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	173,655.00	173,655.00	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
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	87.00	97.00	10.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	280678.00	100,070.00	0.00	0.00	180,608.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	585,452.00	585,452.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	14750.00	5,990.00	0.00	0.00	8,760.00
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	30897.00	35,350.00	50,000.00	0.00	45,547.00
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	0.00	1,950,000.00	0.00	1,950,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	439,310.00	589,500.00	0.00	150,190.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	262929.00	1,748,729.00	1,495,000.00	0.00	9,200.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	184000.00	250,000.00	450,000.00	0.00	384,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	612,500.00	612,500.00	0.00	0.00
320800299	Donations to Flood	0.00	15725.00	96,519.00	80,794.00	0.00	0.00
320900299	Other Awards from State Government	0.00	1851.00	0.00	0.00	0.00	1,851.00
330500102	Secured Loan from Co-operative Banks	0.00	157500.00	315,000.00	157,500.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	2109174.00	426,469.00	550,713.00	0.00	2,233,418.00
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	76450.00	7,500.00	0.00	0.00	68,950.00
340100103	Bidders' Earnest Money Deposit	0.00	18200.00	13,200.00	27,750.00	0.00	32,750.00
340100201	Contractors' Security Deposit	0.00	3700.00	0.00	0.00	0.00	3,700.00
340100202	Suppliers' Security Deposit	0.00	30215.00	0.00	0.00	0.00	30,215.00
340100301	Contractors' Retention	0.00	80710.00	0.00	7,901.00	0.00	88,611.00
340109901	Other Deposits	0.00	101203.00	48,263.00	6,500.00	0.00	59,440.00
340200102	Auction Deposit	0.00	35590.00	0.00	500.00	0.00	36,090.00
340200104	Electricity Deposit	0.00	3996.00	0.00	0.00	0.00	3,996.00
340200108	Road Cutting Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	600.00	600.00	500.00	0.00	500.00
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	5,898,173.00	5,898,173.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	247157.00	3,745,947.00	3,768,454.00	0.00	269,664.00
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	39317.00	505,966.00	497,437.00	0.00	30,788.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	0.00	113,592.00	113,592.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3050.00	62,490.00	62,940.00	0.00	3,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58230.00	1,012,192.00	1,013,962.00	0.00	60,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200103	Recoveries Payable - State Life Insurance	0.00	3400.00	60,200.00	61,650.00	0.00	4,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3600.00	56,800.00	57,300.00	0.00	4,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8476.00	116,186.00	116,277.00	0.00	8,567.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,500.00	5,500.00	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	2700.00	39,720.00	39,920.00	0.00	2,900.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4313.00	91,825.00	101,972.00	0.00	14,460.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	557.00	0.00	2,160.00	0.00	2,717.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	557.00	0.00	0.00	0.00	557.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	7,452.00	7,452.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	73754.65	74,339.00	79,012.00	0.00	78,427.65
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	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	31236.00	126,408.00	126,408.00	0.00	31,236.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	10,649.00	10,649.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	10,638.00	10,638.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	287.00	287.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	199375.00	14,910.00	1,839.00	0.00	186,304.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,610.00	1,850.00	0.00	240.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	31577.00	3,857.00	1,438.00	0.00	29,158.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	23550.00	23,550.00	15,450.00	0.00	15,450.00
350800101	Liability in respect of Stale Cheques	0.00	26499.00	7,504.00	0.00	0.00	18,995.00
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	40627.00	40,627.00	1,000.00	0.00	1,000.00
410200199	Buildings -Others	6,572,054.00	0.00	1,260.00	0.00	6,573,314.00	0.00
410300101	Roads - Cement Concrete	1,622,547.00	0.00	1,108,500.00	0.00	2,731,047.00	0.00
410300102	Roads - Tarred	7,473,146.00	0.00	0.00	0.00	7,473,146.00	0.00
410300103	Roads - Metal	2,263,550.00	0.00	0.00	0.00	2,263,550.00	0.00
410300105	Roads - Earthen	2,750.00	0.00	0.00	0.00	2,750.00	0.00
410300201	Lanes - Cement Concrete	187,000.00	0.00	0.00	0.00	187,000.00	0.00
410300301	Culverts	1,137,385.00	0.00	1,374,546.00	0.00	2,511,931.00	0.00
410300399	Other constructions	4,255,870.00	0.00	1,409,050.00	0.00	5,664,920.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,509,080.00	0.00	0.00	0.00	4,509,080.00	0.00
410400102	Drinking Water - Reservoirs	1,393,423.00	0.00	0.00	0.00	1,393,423.00	0.00
410400103	Drinking Water - Pipe lines	1,095,471.00	0.00	450,000.00	900,000.00	645,471.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	497,535.00	0.00	0.00	0.00	497,535.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,360,544.00	0.00	0.00	0.00	1,360,544.00	0.00
410600102	Electricity - Line Extension	878,307.00	0.00	183,168.00	300,000.00	761,475.00	0.00
410600103	Electricity - Lamp Posts	72,831.00	0.00	0.00	0.00	72,831.00	0.00
410600104	Electricity - Street Lights	706,698.95	0.00	17,600.00	0.00	724,298.95	0.00
410710101	Movable Assets - Plant, Machinery& Tools	566,520.00	0.00	0.00	0.00	566,520.00	0.00
410710102	Movable Assets - Vehicles	607,999.00	0.00	0.00	0.00	607,999.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,082,902.00	0.00	124,463.00	0.00	1,207,365.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,986,881.00	0.00	264,300.00	0.00	2,251,181.00	0.00
410710199	Movable Assets -Others	602,346.00	0.00	0.00	0.00	602,346.00	0.00
410800101	Other Fixed Assets	2,947,689.00	0.00	0.00	0.00	2,947,689.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2454509.00	0.00	65,721.00	0.00	2,520,230.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4715178.00	0.00	457,373.00	0.00	5,172,551.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	17000.00	0.00	0.00	0.00	17,000.00
411320101	Accumulated Depreciation -Waterways	0.00	401461.00	0.00	198,175.00	0.00	599,636.00
411330101	Accumulated Depreciation -Public Lighting	0.00	494605.00	0.00	83,772.00	0.00	578,377.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	206008.00	0.00	28,326.00	0.00	234,334.00
411500101	Accumulated Depreciation- Vehicles	0.00	294788.00	0.00	30,400.00	0.00	325,188.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	356689.00	0.00	54,145.00	0.00	410,834.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	398531.00	0.00	103,942.00	0.00	502,473.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	488341.00	0.00	128,423.00	0.00	616,764.00
412010101	Capital Work In Progress	522,605.00	0.00	3,016,909.00	3,469,539.00	69,975.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	205,401.05	205,401.05	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	205,401.05	0.00	140,884.58	205,401.05	140,884.58	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,282,550.00	1,282,550.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	368,430.00	368,430.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	63,216.00	63,216.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	54,430.00	54,430.00	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	79,702.00	79,702.00	0.00	0.00
440500101	Prepaid Programme Expenses	157,500.00	0.00	387,500.00	545,000.00	0.00	0.00
450100101	Cash	0.00	0.00	26,658,100.00	26,658,100.00	0.00	0.00
450210101	State Bank of India- Irinjalakuda	13,286.00	0.00	766,708.00	667,887.00	112,107.00	0.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	279,398.00	0.00	3,558,400.00	2,975,269.00	862,529.00	0.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	1,448,771.86	0.00	2,129,241.00	1,493,805.00	2,084,207.86	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,597,918.00	0.00	7,701,467.00	6,228,708.00	3,070,677.00	0.00
450410101	Indian Overseas Bank -MGNREGS	7,708.00	0.00	946,906.00	893,563.00	61,051.00	0.00
450410102	State Bank Of Travancore	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Distareess relief fund	6,019.00	0.00	301.00	0.00	6,320.00	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	0.00	0.00	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	446,929.00	0.00	4,484,861.00	2,438,400.00	2,493,390.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	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	11,476.00	7,476.00	4,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00	0.00	250,000.00	0.00	700,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	420,635.00	0.00	0.00	0.00	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	0.00	0.00	106,350.00	100,184.00	6,166.00	0.00
460509901	Advance to Others	0.00	0.00	146,175.00	105,530.00	40,645.00	0.00
	Total	57,673,285.51	57,673,285.51	131,104,762.10	131,104,762.10	188,778,047.61	188,778,047.61

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Poomangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,800,029.86
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	379,130.00
140000000	Fees & User Charges	RP-4	1,584,652.00
150000000	Sale & Hire Charges	RP-5	238,408.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,262,185.00
171000000	Interest Earned	RP-9	81,703.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,178,695.00
340000000	Deposits Received	RP-34	1,000.00
350000000	Other Liabilities	RP-36	131,974.00
Non Operating			
180000000	Other Income	RP-10	2,514.00
311000000	Earmarked Funds	RP-29	301.00
330000000	Secured Loans	RP-32	403,655.00
340000000	Deposits Received	RP-34	43,151.00
350000000	Other Liabilities	RP-36	103,581.00
431000000	Sundry Debtors (Receivables)	RP-43	1,635,334.00
460000000	Loans, Advances and Deposits	RP-47	71,756.00
Grand Total			43,918,068.86
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,906,437.00
220000000	Administrative Expenses	RP-12	435,557.00
230000000	Operations & Maintenance	RP-13	468,782.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,221,029.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,390,451.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,714,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	834,825.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	249,320.00
255000000	Maintenance Projects	RP-20	4,197,227.00
280000000	Prior Period Item	RP-26	-490.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	673,731.00
340000000	Deposits Received	RP-34	1,000.00
350000000	Other Liabilities	RP-36	3,562,422.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,240.00
280000000	Prior Period Item	RP-26	-25,500.00
330000000	Secured Loans	RP-32	157,500.00
340000000	Deposits Received	RP-34	22,900.00
350000000	Other Liabilities	RP-36	1,327,367.00
410000000	Fixed Assets	RP-38	1,111,764.00
412000000	Capital Work In Progress	RP-40	1,566,909.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	411,067.00
Closing Balance			
	Bank	RP-40(b)	8,690,281.86
	Cash	RP-40(b)	0.00
Grand Total			43,918,068.86

Poomangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<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-2019 To 31-March-2020

RP-40(a) Bank		
<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 - Distress 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
		3,800,029.86

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	379,130.00
		379,130.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	8,770.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	372.00
140110111	Belated Fees	313.00
140110199	Other Licence Fees	42.00
140120101	Permit Fee for Construction of Buildings	38,181.00
140120104	Permit Fee for Running of Machinery	4,010.00
140120105	Building Regularisation fee	8,865.00
140120199	Fee for Grant of Other Permits	46,207.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	60.00
140130103	Fees for Marriage Certificate	2,060.00
140130104	Fees for extracts as per RTI Act	18.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	82.00
140200101	Penalties and Fines - Penal Interest	9,547.00
140200102	Penalties and Fines - Fines	4,543.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	77.00
140200106	Penalties and Fines - Marriage	1,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	438.00
140200199	Penalties and Fines - Other penalties	3,560.00

Poomangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140400101	Notice Fee	15.00
140400103	Ownership Change Fee	12,200.00
140400106	Search Fee	115.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	3,428.00
140400199	Other Fees	320.00
140700101	Restoration Charges for Road Cutting	1,439,322.00
		1,584,652.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100105	Sale from Fish Farms	52,000.00
150100108	Sale of Sand	120,350.00
150100199	Sale of Other Products	20,000.00
150110101	Sale of Tender Forms	27,708.00
150120103	Sale of Scrap	18,350.00
		238,408.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	5,090,255.00
160100102	Development Fund - Special Component Plan	5,100,612.00
160100104	Development Fund - Central Finance Commission Grant	2,610,140.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	146,000.00
160100401	Maintenance Fund - Road Assets	3,566,095.00
160100402	Maintenance Fund - Non-Road Assets	3,041,673.00
160100501	General Purpose Fund	7,570,580.00
160100699	Other Schemes	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	245,510.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,800,000.00
		29,262,185.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	81,703.00
		81,703.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	602,204.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	234,039.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	60,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	585,452.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,950,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	589,500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,095,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	450,000.00
320800101	Beneficiary Contributions	612,500.00
		6,178,695.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Poomangalam Grama Panchayat
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340200108	Road Cutting Deposit	1,000.00
		1,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	121.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	115,163.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	240.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,450.00
350800299	Other Liabilities	1,000.00
		131,974.00

RP-10 Other Income

Code	Head Of Account	Amount
180800104	Receipts from Libraries	2,514.00
		2,514.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	301.00
		301.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	403,655.00
		403,655.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	27,750.00
340100301	Contractors' Retention	7,901.00
340109901	Other Deposits	6,500.00
340200102	Auction Deposit	500.00
340200199	Other Deposits-Revenue	500.00
		43,151.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,200.00
350200199	Recoveries Payable - Other Recoveries from Employees	288.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,160.00
350300101	Government and Other Dues Payable - Library Cess	78,428.00
350300110	Government and Other Dues Payable - CGST	10,609.00
350300111	Government and Other Dues Payable - SGST	10,609.00
350300116	Government And Other Dues Payable -Flood Cess	287.00
		103,581.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,201,765.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	341,749.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	62,470.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	29,350.00
		1,635,334.00

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RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	7,476.00
460509901	Advance to Others	64,280.00
		71,756.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	236,198.00
210100102	Salaries - Permanent Staff	199,128.00
210100105	Salaries - Part Time Contingent Staff	91,394.00
210100106	Salaries - Contract Staff	21,420.00
210100201	Wages - Daily Wages Staff	232,650.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	23,584.00
210200102	Travelling Allowances - Permanent Staff	46,566.00
210200105	Travelling Allowances - Daily Wages Staff	12,410.00
210200204	Festival Allowance	25,960.00
210200206	Telephone Allowance Secretary	1,944.00
210200299	Other Benefits and Allowances	180,506.00
210200301	Monthly Honorarium - President	153,120.00
210200303	Telephone Allowance - President	2,104.00
210200304	Monthly Honorarium - Vice President	122,960.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	285,360.00
210200306	Monthly Honorarium - Members	649,600.00
210200307	Telephone Allowance □ Vice President	2,121.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,000.00
210200404	Sitting Fee of Members	72,400.00
210200501	Travelling Allowance of President	11,550.00
210200502	Travelling Allowance of Vice President	3,172.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,232.00
210300102	Pension Contributions - Permanent Staff	79,833.00
210400101	Terminal Leave Encashment	380,725.00
		2,906,437.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	48,343.00
220110102	Electricity Charges - Transferred Institutions	36,810.00
220110103	Water Charges - Office	4,050.00
220110104	Water Charges - Transferred Institutions	25,242.00
220110199	Other Office Maintenance Expenses	1,240.00
220120101	Telephone Expenses - Office	18,888.00
220120102	Telephone Expenses - Transferred Institutions	5,831.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	20,096.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200101	Purchase of Books	2,354.00
220200102	Purchase of News Paper	2,730.00
220210101	Printing Charges	48,176.00
220210102	Stationery Expenses	72,891.00
220400101	Insurance of Vehicles	11,250.00
220510102	Legal Expenses other than for Recoveries	7,000.00

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220600101	Newspaper Advertisement Charges	21,840.00
220610199	Other Membership and Subscriptions	8,212.00
220710101	Extra - ordinary Expenses	3,386.00
220710102	Light Refreshment Charges	40,943.00
220800102	Exhibition and Festival Expenses	1,000.00
220800103	Workshops and Seminars	4,800.00
220800105	Ceremonies, Entertainments and Receptions	8,000.00
220800106	Festival Expenses	7,200.00
220800199	Other Administrative Expenses	29,275.00
		435,557.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	284,422.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	71,089.00
230300199	Consumption of Stores - Other Stores	1,850.00
230400101	Vehicle Hire Charges	13,040.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,205.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,221.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,393.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,430.00
230800106	Expenses for shifting of Electric posts	5,931.00
230800107	Expenses related to removal of encroachments	1,520.00
230800110	Sanitation Expenses	23,681.00
		468,782.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	711,029.00
250100201	Agriculture and Related Sectors - Other crops- General	406,250.00
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00
250103101	Animal Husbandry -Cow- General	742,500.00
250103102	Animal Husbandry -Cow - SCP	445,000.00
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
250301501	Service Enterprises - General	50,000.00
250301502	Service Enterprises - SCP	60,000.00
		3,221,029.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	250,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251100701	Sports-General	45,600.00
251100801	Youth Welfare-General	50,000.00
251100901	Reading Rooms and Libraries-General	25,000.00
251101302	Education-Related Activities - SCP	450,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	36,489.00
251200201	Public Health Programs -General	800,000.00
251200801	Drinking Water-General	190,000.00
251200802	Drinking Water-SCP	97,227.00
251200901	Sanitation-General	312,174.00
251202601	Sanitation & Waste Management - Public - General	246,000.00
251300101	Housing-General	3,238,655.00
251300102	Housing-SCP	2,705,000.00
251300601	Programs for Physically/ Mentally Challenged-General	785,941.00

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251300701	Welfare Programs for the Destitute-General	36,000.00
251300801	Total Poverty Alleviation Programs-General	510,361.00
251301002	Special Programs for Scheduled Castes-SCP	190,384.00
251301202	Other Social Security Programs-SCP	83,750.00
251400102	Development Programs for Women and Children - SCP	800,000.00
251410101	Anganwadi Nutrition - General	750,479.00
251420201	Anganwadi Related Services - General	175,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	78,905.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Genera	18,272.00
251600801	General Economic Services- Other Plan Expenditure-General	220,236.00
251650101	Local Government Service Delivery Improvement - General	19,944.00
251650201	Transferred Institution Service Delivery Improvement - General	74,834.00
		12,390,451.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	312,510.00
252200101	Roads-General	641,311.00
252200102	Roads-SCP	239,041.00
252201201	Other Programs in Infrastructure Sector-General	521,387.00
		1,714,249.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	37,975.00
253100901	Computerisation of Panchayats-General	35,000.00
253101201	Payments to IKM	61,850.00
253101401	Payments to Drinking Water	700,000.00
		834,825.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	12,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	31,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	146,000.00
		249,320.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	951,610.00
255100102	Maintenance Projects - Road Assets -Tarred	2,145,820.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	449,797.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
		4,197,227.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-250.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professio	-240.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
		-490.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200309	Literacy Scheme Grant	87.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	585,452.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,729.00
320800299	Donations to Flood	84,463.00
		673,731.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	1,000.00
		1,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,996,332.00
350110104	Employee Liabilities - Pension Contributions Payable	399,055.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	126,408.00
350800299	Other Liabilities	40,627.00
		3,562,422.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,240.00
		1,240.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-25,500.00
		-25,500.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	157,500.00
		157,500.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	11,200.00
340109901	Other Deposits	3,600.00
340200199	Other Deposits-Revenue	600.00
		22,900.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	52,890.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	865,462.00
350200103	Recoveries Payable - State Life Insurance	48,850.00
350200104	Recoveries Payable - Group Insurance Scheme	45,900.00
350200105	Recoveries Payable - Life Insurance Corporation	97,552.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,120.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00

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350200199	Recoveries Payable - Other Recoveries from Employees	79,833.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	73,755.00
350300110	Government and Other Dues Payable - CGST	10,609.00
350300111	Government and Other Dues Payable - SGST	10,609.00
350300116	Government And Other Dues Payable -Flood Cess	287.00
		1,327,367.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410300301	Culverts	534,046.00
410600102	Electricity - Line Extension	183,168.00
410600104	Electricity - Street Lights	17,600.00
410710103	Movable Assets - Office Equipments & Other Equipments	112,650.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	264,300.00
		1,111,764.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,566,909.00
		1,566,909.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	11,476.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	250,000.00
460500501	Advance to Implementing Officers	6,166.00
460509901	Advance to Others	143,425.00
		411,067.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of India- Irinjalakuda	112,107.00
450230101	Poomangalam service co-operative bank Ltd.no.R.712	862,529.00
450230102	Thrissur District Co-Operative Bank-Vellangallur	2,084,207.86
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,070,677.00
450410101	Indian Overseas Bank -MGNREGS	61,051.00
450410102	State Bank Of Travancore	0.00
450430102	Co-operative Bank - Distress relief fund	6,320.00
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	2,493,390.00
		8,690,281.86

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary