

Aymanam Grama Panchayath
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

26-07-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	8,870,835.00
130000000	Rental Income from Panchayat Properties	I-3	186,705.00
140000000	Fees & User Charges	I-4(b)	810,709.00
150000000	Sale & Hire Charges	I-5(b)	307,110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	266,356,304.00
171000000	Interest Earned	I-8	214,607.00
180000000	Other Income	I-9	1,000.00
A	Total-Income		276,747,270.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,267,594.00
220000000	Administrative Expenses	I-11(b)	1,432,367.00
230000000	Operations & Maintenance	I-12(b)	3,255,806.00
240000000	Interest & Finance Charges	I-13	11,603.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,266,084.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	106,231,892.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,589,821.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,950,855.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	101,373,220.00
255000000	Maintenance Projects	I-14(e)	20,811,117.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	62,142.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
272000000	Depreciation	I-17(a)	5,840,035.00
B	Total-Expenditure		273,107,536.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,639,734.00
D= 280000000	Prior Period Item	I-18	(103,259.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,742,993.00
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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Aymanam Grama Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,212,216.00	
110100103	Property Tax on Non-Residential Buildings	2,588,466.00	
110100104	Service Cess on Residential Buildings u/s 26	424,955.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	259,373.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	282,065.00	
110200102	Profession Tax - Employees	1,095,760.00	
110300101	Advertisement Tax	8,000.00	
	Total Tax Revenue	8,870,835.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	178,344.00	
130300101	Rent from Auditoriums and Halls	8,361.00	
	Total Rental Income from Panchayat Properties	186,705.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	18,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00	
140110101	Licence Fees for Dangerous and Offensive Trades	252,870.00	
140110109	Licence Fees for Domestic Dogs and Pigs	393.00	
140110111	Belated Fees	2,805.00	
140120101	Permit Fee for Construction of Buildings	176,242.00	
140120102	Permit Fee for Installation of Machinery	883.00	
140120104	Permit Fee for Running of Machinery	9,050.00	
140120105	Building Regularisation fee	36,628.00	
140120199	Fee for Grant of Other Permits	2,277.00	
140130101	Fees for Birth Certificate	325.00	
140130102	Fees for Death Certificate	250.00	
140130103	Fees for Marriage Certificate	3,540.00	
140130104	Fees for extracts as per RTI Act	204.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	3,762.00	
140200101	Penalties and Fines - Penal Interest	43,418.00	
140200102	Penalties and Fines - Fines	164,633.00	
140200104	Penalties and Fines - Birth	112.00	
140200105	Penalties and Fines - Death	216.00	
140200106	Penalties and Fines - Marriage	7,200.00	
140200107	Penalties and Fines - Licence	2,470.00	
140400101	Notice Fee	18,574.00	

140400103	Ownership Change Fee	34,400.00	
140400104	Permit / License Change Fee	1,095.00	
140400106	Search Fee	1,112.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	7,650.00	
140400199	Other Fees	12,627.00	
140500118	Hospital Kiosks receipts	7,595.00	
140500119	Service Charges collected	116.00	
	Total Fees & User Charges-Income Head wise	810,709.00	

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>
150110101	Sale of Tender Forms	273,748.00	
150110199	Sale of Other Forms	14,592.00	
150120104	Receipts from Auction of Obsolete Assets	4,800.00	
150120105	Sale of empties and waste materials.	7,370.00	
150400101	Hire Charges of Ambulance	6,600.00	
	Total Sale & Hire Charges-Income Head -wise	307,110.00	

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	25,190,612.00	
160100102	Development Fund - Special Component Plan	4,918,625.00	
160100103	Development Fund - Tribal Sub-Plan	254,000.00	
160100104	Development Fund - Central Finance Commission Grant	9,780,170.00	
160100108	Development Fund - CFC- Performance Grant	5,595,189.00	
160100299	Fund for Transferred Institutions - Others	311,086.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18,720.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	49,835,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	24,419,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	18,240,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,012,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	7,697,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	1,182,699.00	
160100401	Maintenance Fund - Road Assets	8,953,909.00	
160100402	Maintenance Fund - Non-Road Assets	3,955,291.00	
160100501	General Purpose Fund	17,178,463.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	49,338,238.00	
160100613	Total Sanitation Campaign (TSC)	1,964,375.00	
160100614	Sarva Siksha Abhiyan (SSA)	127,834.00	
160100699	Other Schemes	18,596,525.00	
160100715	Grants fom Suchithwa Mission	2,368,320.00	
160100899	Other Awards and Honours	194,777.00	
160100901	Donations Related to Pandemic/Epidemic Control	63,525.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	8,831,117.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,802,619.00	
160300206	Beneficiary Contribution	375,710.00	

Total Revenue Grants, Contributions & Subsidies

266,356,304.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	214,607.00	
	Total Interest Earned	214,607.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900102	Voluntary Contributions and donations	1,000.00	
	Total Other Income	1,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	735,487.00	
210100102	Salaries - Permanent Staff	5,887,440.00	
210100104	Salaries - Full Time Contingent Staff	32,664.00	
210100105	Salaries - Part Time Contingent Staff	410,469.00	
210100106	Salaries - Contract Staff	329,930.00	
210100201	Wages - Daily Wages Staff	1,181,365.00	
210200204	Festival Allowance	58,460.00	
210200206	Telephone Allowance Secretary	2,067.00	
210200299	Other Benefits and Allowances	28,287.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	1,549.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,509.00	
210200306	Monthly Honorarium - Members	1,133,217.00	
210200307	Telephone Allowance □ Vice President	1,953.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	13,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	38,950.00	
210200404	Sitting Fee of Members	159,200.00	
210300101	Pension Contributions - Secretary	80,449.00	
210300102	Pension Contributions - Permanent Staff	471,422.00	
210300103	Pension Contributions - Full Time Contingent Staff	4,083.00	
210300104	Pension Contributions - Part Time Contingent Staff	46,076.00	
210500101	Employer's Provident Fund Contribution	133,190.00	
	Total Establishment Expenditures-Expenditure head-wise	11,267,594.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	27,500.00	
220100299	Other items	957.00	
220100399	Other Taxes/ Duties	1,105.00	
220110101	Electricity Charges - Office	126,874.00	
220110102	Electricity Charges - Transferred Institutions	80,192.00	
220110103	Water Charges - Office	500.00	
220110104	Water Charges - Transferred Institutions	3,560.00	
220110199	Other Office Maintenance Expenses	1,927.00	
220120101	Telephone Expenses - Office	4,513.00	
220120102	Telephone Expenses - Transferred Institutions	32,988.00	

220120103	Postage Expenses	9,835.00	
220120104	Internet Charges	14,200.00	
220200101	Purchase of Books	10,349.00	
220200103	Purchase of Periodicals	71,079.00	
220210101	Printing Charges	129,551.00	
220210102	Stationery Expenses	58,619.00	
220400101	Insurance of Vehicles	22,091.00	
220400199	Other Insurance Charges	6,331.00	
220520102	Consultancy Fees	2,000.00	
220520199	Other Professional Fees except Legal Expenses	15,000.00	
220600199	Other Advertisement & Publicity Charges	5,000.00	
220610101	Membership of KREWS	4,000.00	
220700101	Election Expenses	322,092.00	
220710102	Light Refreshment Charges	86,711.00	
220800105	Ceremonies, Entertainments and Receptions	14,900.00	
220800106	Festival Expenses	25,000.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	2,840.00	
220800199	Other Administrative Expenses	352,653.00	
	Total Administrative Expenditures-Expenditure head-wise	1,432,367.00	

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	1,578,610.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,127.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,790.00	
230300199	Consumption of Stores - Other Stores	900.00	
230400101	Vehicle Hire Charges	121,725.00	
230400199	Other Hire Charges	6,200.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,835.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,873.00	
230500304	Repairs & Maintenance Lanes - Earthen	10,000.00	
230500402	Repairs & Maintenance -Bridges	42,934.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	393,725.00	
230500704	Repairs & Maintenance Electricity - Street Lights	103,311.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,222.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,868.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	209,629.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,699.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,522.00	
230800101	Expenses for control of rats and stray dogs	1,850.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00	
230800104	Expenses for Cutting of dangerous trees	32,600.00	
230800106	Expenses for shifting of Electric posts	42,494.00	
230800110	Sanitation Expenses	10,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	388,892.00	
	Total Operations & Maintenance-Expenditure head-wise	3,255,806.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	11,603.00	
	Total Interest & Finance Charges	11,603.00	

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	2,411,656.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,716,900.00	
250100301	Agricultural Development Programs- General	512,271.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	247,500.00	
250103101	Animal Husbandry -Cow- General	852,500.00	
250103201	Animal Husbandry -Goat- General	1,944,000.00	
250103203	Animal Husbandry -Goat - TSP	143,000.00	
250103302	Animal Husbandry -Buffalo - SCP	70,000.00	
250103501	Animal Husbandry -Poultry- General	84,150.00	
250103901	Animal Husbandry -Infrastructure- General	115,000.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250200101	Soil and Water Conservation -General	1,269,500.00	
250200301	Flood control-General	60,130.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	40,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00	
250500302	Solar Power Generation - SCP	90,100.00	
252310101	Other Constructions - Bund - General	278,177.00	
252310201	Other Constructions - Side Walls - General	11,200.00	
	Total Decentralised Plan Programme - Productive Sector	10,266,084.00	

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>
251100201	Primary Education-General	138,613.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101301	Education-Related Activities - General	242,180.00	
251101303	Education-Related Activities - TSP	2,280.00	
251200201	Public Health Programs -General	894,971.00	
251200301	Health related Special Programs -General	34,091.00	
251200401	Medicines-General	100,000.00	
251200801	Drinking Water-General	12,961,845.00	
251200901	Sanitation-General	4,112,255.00	
251202401	Epidemic Control- General	97,137.00	
251202601	Sanitation & Waste Management - Public - General	5,215,580.00	
251202603	Sanitation & Waste Management - Public - TSP	2,000.00	
251300101	Housing-General	20,439,140.00	
251300102	Housing-SCP	2,597,680.00	
251300103	Housing-TSP	55,802.00	
251300502	Programs for the Aged-SCP	217,474.00	
251300503	Programs for the Aged-TSP	17,398.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,278,850.00	
251300801	Total Poverty Alleviation Programs-General	49,338,238.00	
251300901	Women's Welfare Programs-General	55,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,051,991.00	
251301201	Other Social Security Programs-General	2,592,290.00	
251400101	Development Programs for Women and Children -General	30,000.00	
251410101	Anganwadi Nutrition - General	1,662,548.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	1,576,800.00	
251600201	General Economic Services- Public Distribution System -General	99,750.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	101,421.00	
251600601	General Economic Services- Good Governance -General	409,380.00	

251630101	Electricity Line Extension - General	7,178.00	
	Total Decentralised Plan Programme - Service Sector	106,231,892.00	

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	300,000.00	
252200101	Roads-General	10,112,276.00	
252200501	Foot Bridges-General	73,606.00	
252200701	Vehicles-General	23,000.00	
252201201	Other Programs in Infrastructure Sector-General	80,939.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,589,821.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	75,000.00	
253100301	Akshaya Project -General	25,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	326,086.00	
253101101	Contribution towards SSA -General	127,834.00	
253101201	Payments to IKM	71,741.00	
253101401	Payments to Drinking Water	1,325,194.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,950,855.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18,720.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	49,835,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	24,419,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	18,240,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,012,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	7,697,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
	Total Expenditures of Transferred Institutions and State Spo	101,373,220.00	

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	16,084,936.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,607,667.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	918,514.00	
	Total Maintenance Projects	20,811,117.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	62,142.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	62,142.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	15,000.00	

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	444,094.00	
272300101	Depreciation - Roads & Bridges	2,086,538.00	
272320101	Depreciation -Waterways	157,087.00	
272330101	Depreciation -Public Lighting	2,230,657.00	
272400101	Depreciation- Plant & Machinery	83,233.00	
272500101	Depreciation- Vehicles	134,366.00	
272600101	Depreciation - Office & Other Equipments	199,641.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	239,634.00	
272800101	Depreciation - Other Fixed Assets	264,785.00	
	Total Depreciation	5,840,035.00	

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>
280200401	Prior Period Income - Other Incomes	(103,259.00)	
	Total Prior Period Items(Net)	(103,259.00)	

Software support: Information Kerala Mission

Aimanam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	29093373.45
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1087010.00
130000000	Rental Income from Panchayat Properties	RP-3	8361.00
140000000	Fees & User Charges	RP-4	557839.00
150000000	Sale & Hire Charges	RP-5	307110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	82410428.00
171000000	Interest Earned	RP-9	214607.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27362533.00
340000000	Deposits Received	RP-34	1500.00
350000000	Other Liabilities	RP-36	159329.00
431000000	Sundry Debtors (Receivables)	RP-43	564492.00
Non Operating			
180000000	Other Income	RP-10	1000.00
311000000	Earmarked Funds	RP-29	158726.00
330000000	Secured Loans	RP-32	4480000.00
340000000	Deposits Received	RP-34	192615.00
350000000	Other Liabilities	RP-36	408591.00
431000000	Sundry Debtors (Receivables)	RP-43	6121906.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	736392.00
Grand Total			153865812.45
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3905017.00
220000000	Administrative Expenses	RP-12	1412510.00
230000000	Operations & Maintenance	RP-13	3265806.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9976707.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	53188500.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10879198.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1950855.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	18720.00
255000000	Maintenance Projects	RP-20	20811117.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	62142.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	15000.00
280000000	Prior Period Item	RP-26	-7516.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	495619.00
350000000	Other Liabilities	RP-36	5137119.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	11603.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	119281.00
350000000	Other Liabilities	RP-36	2009092.00
410000000	Fixed Assets	RP-38	1782120.00
412000000	Capital Work In Progress	RP-40	4163483.00
431000000	Sundry Debtors (Receivables)	RP-43	7754624.00
440000000	Pre-paid Expenses	RP-45	4480000.00
460000000	Loans, Advances and Deposits	RP-47	1342512.00
Closing Balance			

Aimanam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	20980966.45
	Cash	RP-40(b)	111337.00
Grand Total			153865812.45

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Accounts Officer

Secretary

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	SBI (CURRENT A/C) E-PAYMENT	650499.00
450210104	SBI OWN FUND A/C	3002923.00
450230101	Aymanam Village Service Co-operative Bank (own)	3655156.45
450230104	Co-operative Bank - Own Fund_4	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3971503.00
450410101	SBI (S.S.A)	195920.00
450410102	State Bank of Travancore (Total Sanitation)	1936009.00
450410103	S B I (PYKA)	66432.00
450430101	Aymanam Village Co-operative Bank(Relf)	1711.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	11116.00
450610101	SBI (MGNREGA) A/C	1709.00
450610102	SBI (JALANIDHI) A/C	7955893.00
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
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	7644502.00
		29093373.45

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	1079010.00
110300101	Advertisement Tax	8000.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1087010.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	8361.00
		8361.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	18800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees for Domestic Dogs and Pigs	393.00
140110111	Belated Fees	2805.00
140120101	Permit Fee for Construction of Buildings	176242.00
140120102	Permit Fee for Installation of Machinery	883.00
140120104	Permit Fee for Running of Machinery	9050.00
140120105	Building Regularisation fee	36628.00
140120199	Fee for Grant of Other Permits	2277.00
140130101	Fees for Birth Certificate	325.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140130102	Fees for Death Certificate	250.00
140130103	Fees for Marriage Certificate	3540.00
140130104	Fees for extracts as per RTI Act	204.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	3762.00
140200101	Penalties and Fines - Penal Interest	43418.00
140200102	Penalties and Fines - Fines	164633.00
140200104	Penalties and Fines - Birth	112.00
140200105	Penalties and Fines - Death	216.00
140200106	Penalties and Fines - Marriage	7200.00
140200107	Penalties and Fines - Licence	2470.00
140400101	Notice Fee	18574.00
140400103	Ownership Change Fee	34400.00
140400104	Permit / License Change Fee	1095.00
140400106	Search Fee	1112.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	7650.00
140400199	Other Fees	12627.00
140500118	Hospital Kiosks receipts	7595.00
140500119	Service Charges collected	116.00
		557839.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	273748.00
150110199	Sale of Other Forms	14592.00
150120104	Receipts from Auction of Obsolete Assets	4800.00
150120105	Sale of empties and waste materials.	7370.00
150400101	Hire Charges of Ambulance	6600.00
		307110.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	20573260.00
160100102	Development Fund - Special Component Plan	4757487.00
160100103	Development Fund - Tribal Sub-Plan	254000.00
160100104	Development Fund - Central Finance Commission Grant	9996508.00
160100108	Development Fund - CFC- Performance Grant	5595189.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18720.00
160100401	Maintenance Fund - Road Assets	9091435.00
160100402	Maintenance Fund - Non-Road Assets	4499584.00
160100501	General Purpose Fund	17178463.00
160100901	Donations Related to Pandemic/Epidemic Control	43965.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4599198.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5802619.00
		82410428.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	214607.00
		214607.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	1650621.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1198756.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3314.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	635631.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	1825.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4175822.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2140000.00
320200309	Literacy Scheme Grant	448.00
320200322	Grants from Suchithwa Mission	3350154.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	11939906.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	344772.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2600.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	311086.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayat	227427.00
320800101	Beneficiary Contributions	1054730.00
320800202	Donations Related to Pandemic/Epidemic Control	19560.00
320900299	Other Awards from State Government	300000.00
350200301	Recoveries Payable - COVID	5881.00
		27362533.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	1500.00
		1500.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	8584.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12175.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	58570.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	80000.00
		159329.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	321703.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	31446.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	185292.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	26051.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
		564492.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180900102	Voluntary Contributions and donations	1000.00
		1000.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	15430.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust or Agency Funds	143296.00
		158726.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4480000.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		4480000.00
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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	22000.00
340100202	Suppliers' Security Deposit	20857.00
340100301	Contractors' Retention	45421.00
340109901	Other Deposits	315.00
340200101	Rent Deposit	5522.00
340200107	Election Deposit(Candidate)	98500.00
		192615.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350300101	Government and Other Dues Payable - Library Cess	284637.00
350300110	Government and Other Dues Payable - CGST	27563.00
350300111	Government and Other Dues Payable - SGST	27563.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	2348.00
350300199	Government and Other Dues Payable - Others	60480.00
350800101	Liability in respect of Stale Cheques	6000.00
		408591.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3191941.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	310526.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1849097.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	260074.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	170955.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	144460.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	178344.00
431400102	Rent Receivables from Buildings(Arrears)	16509.00
		6121906.00

RP-44 Accumulated Provisions Against Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9000.00
460500501	Advance to Implementing Officers	143.00
460509901	Advance to Others	727249.00
		736392.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	67920.00
210100102	Salaries - Permanent Staff	433560.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

210100105	Salaries - Part Time Contingent Staff	6528.00
210100106	Salaries - Contract Staff	280835.00
210100201	Wages - Daily Wages Staff	1181365.00
210200204	Festival Allowance	58460.00
210200206	Telephone Allowance Secretary	2067.00
210200299	Other Benefits and Allowances	28287.00
210200301	Monthly Honorarium - President	126524.00
210200303	Telephone Allowance - President	1549.00
210200304	Monthly Honorarium - Vice President	102003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	228909.00
210200306	Monthly Honorarium - Members	1028217.00
210200307	Telephone Allowance □ Vice President	1953.00
210200401	Sitting Fee of President	12500.00
210200402	Sitting Fee of Vice President	13000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	38950.00
210200404	Sitting Fee of Members	159200.00
210300101	Pension Contributions - Secretary	0.00
210500101	Employer's Provident Fund Contribution	133190.00
		3905017.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	27500.00
220100299	Other items	957.00
220100399	Other Taxes/ Duties	1105.00
220110101	Electricity Charges - Office	126874.00
220110102	Electricity Charges - Transferred Institutions	80192.00
220110103	Water Charges - Office	500.00
220110104	Water Charges - Transferred Institutions	3560.00
220110199	Other Office Maintenance Expenses	1927.00
220120101	Telephone Expenses - Office	4513.00
220120102	Telephone Expenses - Transferred Institutions	32988.00
220120103	Postage Expenses	9835.00
220120104	Internet Charges	14200.00
220200101	Purchase of Books	10349.00
220200103	Purchase of Periodicals	71079.00
220210101	Printing Charges	129551.00
220210102	Stationery Expenses	58619.00
220400101	Insurance of Vehicles	22091.00
220400199	Other Insurance Charges	6331.00
220520102	Consultancy Fees	2000.00
220520199	Other Professional Fees except Legal Expenses	15000.00
220600199	Other Advertisement & Publicity Charges	5000.00
220610101	Membership of KREWS	4000.00
220700101	Election Expenses	302235.00
220710102	Light Refreshment Charges	86711.00
220800105	Ceremonies, Entertainments and Receptions	14900.00
220800106	Festival Expenses	25000.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	2840.00
220800199	Other Administrative Expenses	352653.00
		1412510.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1578610.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184127.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25790.00
230200101	Bulk Purchase of Electricity for Distribution	0.00
230300199	Consumption of Stores - Other Stores	900.00
230400101	Vehicle Hire Charges	121725.00
230400199	Other Hire Charges	6200.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9835.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9873.00
230500304	Repairs & Maintenance Lanes - Earthen	10000.00
230500402	Repairs & Maintenance -Bridges	42934.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	393725.00
230500704	Repairs & Maintenance Electricity - Street Lights	103311.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8222.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57868.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	209629.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	12699.00
230500999	Repairs & Maintenance - Movable Assets Others	3522.00
230800101	Expenses for control of rats and stray dogs	1850.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1000.00
230800104	Expenses for Cutting of dangerous trees	32600.00
230800106	Expenses for shifting of Electric posts	42494.00
230800110	Sanitation Expenses	20000.00
230800114	Expenses Related to Pandemic/Epidemic Control	388892.00
		3265806.00

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	2411656.00
250100201	Agriculture and Related Sectors - Other crops- General	1716900.00
250100301	Agricultural Development Programs- General	512271.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	247500.00
250103101	Animal Husbandry -Cow- General	852500.00
250103201	Animal Husbandry -Goat- General	1944000.00
250103203	Animal Husbandry -Goat - TSP	143000.00
250103302	Animal Husbandry -Buffalo - SCP	70000.00
250103501	Animal Husbandry -Poultry- General	84150.00
250103901	Animal Husbandry -Infrastructure- General	115000.00
250104601	Dairy Development -Storage and Marketing- General	400000.00
250200101	Soil and Water Conservation -General	1269500.00
250200301	Flood control-General	60130.00
250200401	Minor Irrigation-Providing Individual Facilities - General	40000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20000.00
250500302	Solar Power Generation - SCP	90100.00
		9976707.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	138613.00
251100601	SSA & Other Educational Programs-General	500000.00
251100602	SSA & Other Educational Programs- SCP	200000.00
251101301	Education-Related Activities - General	242180.00
251101303	Education-Related Activities - TSP	2280.00
251200201	Public Health Programs -General	894971.00
251200301	Health related Special Programs -General	34091.00
251200401	Medicines-General	100000.00
251200801	Drinking Water-General	12858812.00
251200901	Sanitation-General	4102255.00
251202401	Epidemic Control- General	97137.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

251202601	Sanitation & Waste Management - Public - General	5215580.00
251202603	Sanitation & Waste Management - Public - TSP	2000.00
251300101	Housing-General	17350708.00
251300102	Housing-SCP	2436542.00
251300103	Housing-TSP	55802.00
251300502	Programs for the Aged-SCP	217474.00
251300503	Programs for the Aged-TSP	17398.00
251300601	Programs for Physically/ Mentally Challenged-General	1278850.00
251300801	Total Poverty Alleviation Programs-General	1234249.00
251300901	Women's Welfare Programs-General	55000.00
251301102	Special Programs for Scheduled Tribes -TSP	1051991.00
251301201	Other Social Security Programs-General	2592290.00
251400101	Development Programs for Women and Children -General	30000.00
251410101	Anganwadi Nutrition - General	1662548.00
251410102	Anganwadi Nutrition - SCP	200000.00
251600201	General Economic Services- Public Distribution System -General	99750.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	101421.00
251600601	General Economic Services- Good Governance -General	409380.00
251630101	Electricity Line Extension - General	7178.00
		53188500.00

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	300000.00
252200101	Roads-General	10112276.00
252200501	Foot Bridges-General	73606.00
252200701	Vehicles-General	23000.00
252201201	Other Programs in Infrastructure Sector-General	80939.00
252310101	Other Constructions - Bund - General	278177.00
252310201	Other Constructions - Side Walls - General	11200.00
		10879198.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	75000.00
253100301	Akshaya Project -General	25000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	326086.00
253101101	Contribution towards SSA -General	127834.00
253101201	Payments to IKM	71741.00
253101401	Payments to Drinking Water	1325194.00
		1950855.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18720.00
		18720.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	16084936.00
255100102	Maintenance Projects - Road Assets -Tarred	3607667.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	918514.00
		20811117.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100104	Flood Relief Grant- Revenue Expenses	62142.00
		62142.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5000.00
		15000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-7516.00
		-7516.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	24.00
320800101	Beneficiary Contributions	350.00
350200301	Recoveries Payable - COVID	495242.00
		495619.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4538534.00
350110104	Employee Liabilities - Pension Contributions Payable	598585.00
		5137119.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	11603.00
		11603.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311710199	Other Trust or Agency Funds	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	8406.00
340100102	Suppliers' Earnest Money Deposit	22000.00
340100301	Contractors' Retention	14375.00
340109901	Other Deposits	3500.00
340200106	Deposit Received for Halls and Auditoriums	10000.00
340200107	Election Deposit(Candidate)	61000.00
		119281.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	425550.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	457490.00
350200103	Recoveries Payable - State Life Insurance	74550.00
350200104	Recoveries Payable - Group Insurance Scheme	62100.00
350200105	Recoveries Payable - Life Insurance Corporation	125579.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2300.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9000.00
350200115	Recoveries Payable - Dues to other Panchayats	9000.00
350200199	Recoveries Payable - Other Recoveries from Employees	150666.00
350200201	Recoveries Payable - Income Tax Deducted at Source	59802.00
350300101	Government and Other Dues Payable - Library Cess	513440.00
350300110	Government and Other Dues Payable - CGST	28141.00
350300111	Government and Other Dues Payable - SGST	28141.00
350300113	Government and Other Dues Payable-TDS - CGST	24666.00
350300114	Government and Other Dues Payable-TDS - SGST	24667.00
350800101	Liability in respect of Stale Cheques	6000.00
		2009092.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	747923.00
410300101	Roads - Cement Concrete	360918.00
410300105	Roads - Earthen	111765.00
410300399	Other constructions	249180.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	47880.00
410710103	Movable Assets - Office Equipments & Other Equipments	195176.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	33150.00
410710199	Movable Assets -Others	36128.00
		1782120.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4163483.00
		4163483.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	7754624.00
		7754624.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	4480000.00
		4480000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	110000.00
460100199	Other Advances	108200.00
460500501	Advance to Implementing Officers	20000.00
460509901	Advance to Others	1104312.00
		1342512.00

RP-40(b) Bank

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

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450210103	SBI (CURRENT A/C) E-PAYMENT	1055941.00
450210104	SBI OWN FUND A/C	6792863.00
450230101	Aymanam Village Service Co-operative Bank (own)	2699699.45
450230104	Co-operative Bank - Own Fund_4	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250102	LGTSB 2020 (TSB OWN FUND A/C)	871688.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI (S.S.A)	71400.00
450410102	State Bank of Travancore (Total Sanitation)	1515159.00
450410103	S B I (PYKA)	68257.00
450430101	Aymanam Village Co-operative Bank(Relf)	12141.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	11564.00
450610101	SBI (MGNREGA) A/C	418081.00
450610102	SBI (JALANIDHI) A/C	6464173.00
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
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1000000.00
		20980966.45

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	111337.00
		111337.00

Aymanam Grama Panchayath

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	18839141.65
31100000	Earmarked Funds	B-2	393715.00
31200000	Reserves	B-3	55029094.00
	Total Reserve& Surplus		74261950.65
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	16585122.00
	Total Grants,Contributions for specific purposes		16585122.00
	Loans		
33000000	Secured Loans	B-5	30691031.00
	Total Loans		30691031.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	586219.00
34100000	Deposit Works	B-8	0.00
35000000	Other Liabilities	B-9	1662011.70
	Total Current Liabilities and Provisions		2248230.70
	TOTAL LIABILITIES		123786334.35
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
43200000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
41000000	Fixed Assets	B-11	74235376.00
41100000	Accumulated Depreciation	B-11	(34239665.00)
41200000	Capital Work In Progress	B-11(a)	11006519.00
	Total Fixed Assets		51002230.00
	Current Assets,Loans and Advances		
43100000	Sundry Debtors (Receivables)	B-15	10322009.90
44000000	Pre-paid Expenses	B-16	30691031.00
45000000	Cash and Bank balance	B-17	21092303.45
46000000	Loans, Advances and Deposits	B-18	10678760.00
	Total Current Assets,Loans and Advances		72784104.35
	TOTAL ASSETS		123786334.35

Aymanam Grama Panchayath

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	13,236,463.45	
310900101	Excess of Income Over Expenditure	5,602,678.20	
	Total Panchayat Fund - General Fund	18,839,141.65	

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	17,141.00	
311710199	Other Trust or Agency Funds	376,574.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	393,715.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	55,029,094.00	
	Total Reserves	55,029,094.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	418,081.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,515,159.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	71,400.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,125,729.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	68,257.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	367,477.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,072,000.00	
320200309	Literacy Scheme Grant	11,564.00	
320200322	Grants from Suchithwa Mission	1,026,384.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	6,087,599.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	227,427.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,201,142.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	211,441.00	
320800101	Beneficiary Contributions	916,650.00	
320900299	Other Awards from State Government	105,223.00	
350200301	Recoveries Payable - COVID	159,589.00	
	Total Grants & Contribution for Specific Purposes	16,585,122.00	

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	30,691,031.00	
	Total Secured Loans	30,691,031.00	

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	71,350.00	
340100102	Suppliers' Earnest Money Deposit	113,191.00	
340100103	Bidders' Earnest Money Deposit	9,500.00	
340100201	Contractors' Security Deposit	68,500.00	
340100202	Suppliers' Security Deposit	65,434.00	
340100203	Bidders' Security Deposit	12,000.00	
340100301	Contractors' Retention	147,961.00	
340109901	Other Deposits	8,418.00	
340200101	Rent Deposit	30,858.00	
340200106	Deposit Received for Halls and Auditoriums	3,160.00	
340200107	Election Deposit(Candidate)	37,500.00	
340200108	Road Cutting Deposit	6,347.00	
340300101	Deposits Received From Staff	5,000.00	
340800101	Deposit Received from Others	7,000.00	
	Total Deposits Received	586,219.00	

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	551,064.00	
350110104	Employee Liabilities - Pension Contributions Payable	62,135.00	
350200101	Recoveries Payable - General Provident Fund	57,333.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	29,500.00	
350200103	Recoveries Payable - State Life Insurance	6,375.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,130.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,228.00	
350200199	Recoveries Payable - Other Recoveries from Employees	57,320.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	98.00	
350300101	Government and Other Dues Payable - Library Cess	284,636.70	
350300103	Government and Other Dues Payable - Value Added Tax	27,600.00	
350300110	Government and Other Dues Payable - CGST	4,066.00	
350300111	Government and Other Dues Payable - SGST	4,066.00	
350300116	Government And Other Dues Payable -Flood Cess	3,225.00	
350300199	Government and Other Dues Payable - Others	129,906.00	
350409901	Refunds Payable - Others	3,430.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,175.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	58,570.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	80,000.00	
350800119	Liability for Programme/Scheme Expenditure	265,404.00	
350800299	Other Liabilities	9,750.00	
	Total Other Liabilities (Sundry Creditors)	1,662,011.70	

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>
410100199	Land - Others	3,429,640.00	
410200199	Buildings -Others	18,824,970.00	
410300101	Roads - Cement Concrete	6,061,479.00	
410300102	Roads - Tarred	4,580,154.00	
410300103	Roads - Metal	4,355,438.00	
410300104	Roads - Gravel	143,887.00	
410300105	Roads - Earthen	1,820,501.00	

410300201	Lanes - Cement Concrete	93,395.00	
410300204	Lanes - Earthen	459,039.00	
410300301	Culverts	148,451.00	
410300302	Bridges	999,543.00	
410300399	Other constructions	721,987.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	868,891.00	
410400102	Drinking Water - Reservoirs	1,322,661.00	
410400103	Drinking Water - Pipe lines	319,933.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	806,802.00	
410600102	Electricity - Line Extension	12,754,766.00	
410600104	Electricity - Street Lights	7,990,079.00	
410700199	Waste Treatment - Others	(100,000.00)	
410710101	Movable Assets - Plant, Machinery& Tools	694,332.00	
410710102	Movable Assets - Vehicles	1,343,657.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,966,082.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,910,987.00	
410710199	Movable Assets -Others	2,336,232.00	
410800101	Other Fixed Assets	382,470.00	
411200101	Accumulated Depreciation- Buildings	(7,015,380.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,162,502.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,711.00)	
411320101	Accumulated Depreciation -Waterways	(1,324,075.00)	
411330101	Accumulated Depreciation -Public Lighting	(7,643,644.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(181,120.00)	
411500101	Accumulated Depreciation- Vehicles	(1,286,959.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,076,043.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,025,925.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(520,306.00)	
	Total Fixed Assets	39,995,711.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	11,006,519.00	
	Total Capital Work In Progress	11,006,519.00	

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

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

431100101	Receivables for Property Tax on Residential Buildings(Current)	1,072,515.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	337,700.90	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	771,742.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	261,140.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	103,252.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	13,802.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	74,081.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	30,635.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	26,250.00	
431400102	Rent Receivables from Buildings(Arrears)	748.00	
431600199	Receivables from Government (redemption amount)	7,754,624.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(124,480.00)	
	Total Sundry Debtors(Receivables)	10,322,009.90	

Schedule: B-15(a) Provisions [Code No 432]

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	30,691,031.00	
	Total Prepaid Expenses	30,691,031.00	

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>
450100101	Cash	111,337.00	
450210103	SBI (CURRENT A/C) E-PAYMENT	1,055,941.00	
450210104	SBI OWN FUND A/C	6,792,863.00	
450230101	Aymanam Village Service Co-operative Bank (own)	2,699,699.45	
450250102	LGTSB 2020 (TSB OWN FUND A/C)	871,688.00	
450410101	SBI (S.S.A)	71,400.00	
450410102	State Bank of Travancore (Total Sanitation)	1,515,159.00	

450410103	S B I (PYKA)	68,257.00	
450430101	Aymanam Village Co-operative Bank(Relf)	12,141.00	
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	11,564.00	
450610101	SBI (MGNREGA) A/C	418,081.00	
450610102	SBI (JALANIDHI) A/C	6,464,173.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	21,092,303.45	

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	
460100103	Temporary Advance for Official Purposes	59,340.00	
460100199	Other Advances	295,550.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,437,011.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,740,000.00	
460500399	Advance to Other Authorised Agencies	1,706,064.00	
460500401	Advance to Nirmithi Kendra	50,000.00	
460500412	Advance to Integrated Rural Technology Centre	300,000.00	
460500501	Advance to Implementing Officers	1,078,876.00	
460509901	Advance to Others	976,719.00	
460600199	Other Deposits	35,000.00	
	Total Loans, advances and deposits	10,678,760.00	

Software support: *Information Kerala Mission*

Aymanam Grama Panchayath

Balance Sheet Schedule as On 31-March-2021

26-07-2021

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	13,236,463.45	0.00	13,236,463.45	0.00	13,236,463.45
310900101	Excess of Income over Expenditure	1,859,685.20	276,747,270.00	278,606,955.20	273,004,277.00	5,602,678.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	15,096,148.65	276,747,270.00	291,843,418.65	273,004,277.00	18,839,141.65

AIMANAM GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2020 to 31-March-2021

	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	326,649.00	4,538,865.00	0.00	4212216.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	42,614.00	2,631,080.00	0.00	2588466.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	28,931.00	453,886.00	0.00	424955.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	3,735.00	263,108.00	0.00	259373.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	136,710.00	418,775.00	0.00	282065.00
110200102	Profession Tax - Employees	0.00	0.00	10,750.00	1,106,510.00	0.00	1095760.00
110300101	Advertisement Tax	0.00	0.00	0.00	8,000.00	0.00	8000.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	660.00	660.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	18,406.00	196,750.00	0.00	178344.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	8,361.00	0.00	8361.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,800.00	0.00	18800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	950.00	0.00	950.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	67,930.00	320,800.00	0.00	252870.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	393.00	0.00	393.00
140110111	Belated Fees	0.00	0.00	0.00	2,805.00	0.00	2805.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	176,242.00	0.00	176242.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	883.00	0.00	883.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,050.00	0.00	9050.00
140120105	Building Regularisation fee	0.00	0.00	0.00	36,628.00	0.00	36628.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	2,277.00	0.00	2277.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	325.00	0.00	325.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	250.00	0.00	250.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,540.00	0.00	3540.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	204.00	0.00	204.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,762.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	43,418.00	0.00	43418.00
140200102	Penalties and Fines - Fines	0.00	0.00	17,775.00	182,408.00	0.00	164633.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	112.00	0.00	112.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	216.00	0.00	216.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,200.00	0.00	7200.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	2,470.00	0.00	2470.00
140400101	Notice Fee	0.00	0.00	0.00	18,574.00	0.00	18574.00
140400103	Ownership Change Fee	0.00	0.00	0.00	34,400.00	0.00	34400.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	1,095.00	0.00	1095.00
140400106	Search Fee	0.00	0.00	0.00	1,112.00	0.00	1112.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	7,650.00	0.00	7650.00
140400199	Other Fees	0.00	0.00	0.00	12,627.00	0.00	12627.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	7,595.00	0.00	7595.00
140500119	Service Charges collected	0.00	0.00	3,083.00	3,199.00	0.00	116.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	273,748.00	0.00	273748.00
150110199	Sale of Other Forms	0.00	0.00	0.00	14,592.00	0.00	14592.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	4,800.00	0.00	4800.00
150120105	Sale of empties and waste materials.	0.00	0.00	20,400.00	27,770.00	0.00	7370.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	6,600.00	0.00	6600.00
160100101	Development Fund - General	0.00	0.00	47,880.00	25,238,492.00	0.00	25190612.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,918,625.00	0.00	4918625.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	254,000.00	0.00	254000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	216,338.00	9,996,508.00	0.00	9780170.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	5,595,189.00	0.00	5595189.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	311,086.00	0.00	311086.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	720.00	19,440.00	0.00	18720.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	49,835,200.00	0.00	49835200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	24,419,800.00	0.00	24419800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	18,240,200.00	0.00	18240200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,012,000.00	0.00	1012000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	7,697,300.00	0.00	7697300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,182,699.00	0.00	1182699.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	137,526.00	9,091,435.00	0.00	8953909.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	544,293.00	4,499,584.00	0.00	3955291.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,178,463.00	0.00	17178463.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	49,338,238.00	0.00	49338238.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,964,375.00	0.00	1964375.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	127,834.00	0.00	127834.00
160100699	Other Schemes	0.00	0.00	0.00	18,596,525.00	0.00	18596525.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,368,320.00	0.00	2368320.00
160100899	Other Awards and Honours	0.00	0.00	0.00	194,777.00	0.00	194777.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	63,525.00	0.00	63525.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	8,831,117.00	0.00	8831117.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	4,050,119.00	9,852,738.00	0.00	5802619.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	375,710.00	0.00	375710.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	214,607.00	0.00	214607.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	1,000.00	0.00	1000.00
210100101	Salaries - Secretary	0.00	0.00	884,103.00	148,616.00	735487.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,406,325.00	518,885.00	5887440.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	32,664.00	0.00	32664.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	419,053.00	8,584.00	410469.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	329,930.00	0.00	329930.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,181,365.00	0.00	1181365.00	0.00
210200204	Festival Allowance	0.00	0.00	58,460.00	0.00	58460.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,067.00	0.00	2067.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	28,287.00	0.00	28287.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,724.00	0.00	139724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,549.00	0.00	1549.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,603.00	0.00	112603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	253,509.00	0.00	253509.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,133,217.00	0.00	1133217.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,953.00	0.00	1953.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,950.00	0.00	38950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	159,200.00	0.00	159200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	104,209.00	23,760.00	80449.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	517,550.00	46,128.00	471422.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	4,083.00	0.00	4083.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	46,076.00	0.00	46076.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	133,190.00	0.00	133190.00	0.00
220100199	Rent - Other items	0.00	0.00	27,500.00	0.00	27500.00	0.00
220100299	Other items	0.00	0.00	957.00	0.00	957.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,105.00	0.00	1105.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	126,874.00	0.00	126874.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	80,192.00	0.00	80192.00	0.00
220110103	Water Charges - Office	0.00	0.00	500.00	0.00	500.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,560.00	0.00	3560.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,927.00	0.00	1927.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120101	Telephone Expenses - Office	0.00	0.00	4,513.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,988.00	0.00	32988.00	0.00
220120103	Postage Expenses	0.00	0.00	9,835.00	0.00	9835.00	0.00
220120104	Internet Charges	0.00	0.00	14,200.00	0.00	14200.00	0.00
220200101	Purchase of Books	0.00	0.00	10,349.00	0.00	10349.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	71,079.00	0.00	71079.00	0.00
220210101	Printing Charges	0.00	0.00	138,621.00	9,070.00	129551.00	0.00
220210102	Stationery Expenses	0.00	0.00	58,619.00	0.00	58619.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,091.00	0.00	22091.00	0.00
220400199	Other Insurance Charges	0.00	0.00	6,331.00	0.00	6331.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,000.00	0.00	2000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,000.00	0.00	15000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,000.00	0.00	5000.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4000.00	0.00
220700101	Election Expenses	0.00	0.00	322,092.00	0.00	322092.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	87,311.00	600.00	86711.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	14,900.00	0.00	14900.00	0.00
220800106	Festival Expenses	0.00	0.00	25,000.00	0.00	25000.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	2,840.00	0.00	2840.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	352,653.00	0.00	352653.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,590,522.00	11,912.00	1578610.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	2,500.00	2,500.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	184,127.00	0.00	184127.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	25,790.00	0.00	25790.00	0.00
230200101	Bulk Purchase of Electricity for Distribution	0.00	0.00	24,986.00	24,986.00	0.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	900.00	0.00	900.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	121,725.00	0.00	121725.00	0.00
230400199	Other Hire Charges	0.00	0.00	6,200.00	0.00	6200.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,835.00	0.00	9835.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,873.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	9,835.00	9,835.00	0.00	0.00
230500304	Repairs & Maintenance Lanes - Earthen	0.00	0.00	10,000.00	0.00	10000.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	42,934.00	0.00	42934.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	393,725.00	0.00	393725.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	103,311.00	0.00	103311.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	8,222.00	0.00	8222.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	57,868.00	0.00	57868.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	218,229.00	8,600.00	209629.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,699.00	0.00	12699.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,522.00	0.00	3522.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,850.00	0.00	1850.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,000.00	0.00	1000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	32,600.00	0.00	32600.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	42,494.00	0.00	42494.00	0.00
230800110	Sanitation Expenses	0.00	0.00	20,000.00	10,000.00	10000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	388,892.00	0.00	388892.00	0.00
240700101	Bank Charges	0.00	0.00	11,603.00	0.00	11603.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,411,656.00	0.00	2411656.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,716,900.00	0.00	1716900.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	512,271.00	0.00	512271.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	247,500.00	0.00	247500.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	852,500.00	0.00	852500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,944,000.00	0.00	1944000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	143,000.00	0.00	143000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	70,000.00	0.00	70000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103501	Animal Husbandry -Poultry- General	0.00	0.00	84,150.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	115,000.00	0.00	115000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	400,000.00	0.00	400000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,269,500.00	0.00	1269500.00	0.00
250200301	Flood control-General	0.00	0.00	60,130.00	0.00	60130.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	40,000.00	0.00	40000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	20,000.00	0.00	20000.00	0.00
250500302	Solar Power Generation - SCP	0.00	0.00	90,100.00	0.00	90100.00	0.00
251100201	Primary Education-General	0.00	0.00	138,613.00	0.00	138613.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	242,180.00	0.00	242180.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	2,280.00	0.00	2280.00	0.00
251200201	Public Health Programs -General	0.00	0.00	894,971.00	0.00	894971.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	34,091.00	0.00	34091.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100000.00	0.00
251200801	Drinking Water-General	0.00	0.00	12,962,495.00	650.00	12961845.00	0.00
251200901	Sanitation-General	0.00	0.00	4,112,255.00	0.00	4112255.00	0.00
251202401	Epidemic Control- General	0.00	0.00	97,137.00	0.00	97137.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,215,580.00	0.00	5215580.00	0.00
251202603	Sanitation & Waste Management - Public - TSP	0.00	0.00	2,000.00	0.00	2000.00	0.00
251300101	Housing-General	0.00	0.00	21,519,140.00	1,080,000.00	20439140.00	0.00
251300102	Housing-SCP	0.00	0.00	2,597,680.00	0.00	2597680.00	0.00
251300103	Housing-TSP	0.00	0.00	55,802.00	0.00	55802.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	217,474.00	0.00	217474.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	17,398.00	0.00	17398.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,278,850.00	0.00	1278850.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	49,338,238.00	0.00	49338238.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300901	Women's Welfare Programs-General	0.00	0.00	55,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,051,991.00	0.00	1051991.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	2,592,290.00	0.00	2592290.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	30,000.00	0.00	30000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,662,548.00	0.00	1662548.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,576,800.00	0.00	1576800.00	0.00
251600201	General Economic Services- Public Distribution System -General	0.00	0.00	99,750.00	0.00	99750.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	101,421.00	0.00	101421.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	409,380.00	0.00	409380.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	7,178.00	0.00	7178.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	300,000.00	0.00	300000.00	0.00
252200101	Roads-General	0.00	0.00	10,112,276.00	0.00	10112276.00	0.00
252200501	Foot Bridges-General	0.00	0.00	73,606.00	0.00	73606.00	0.00
252200701	Vehicles-General	0.00	0.00	23,000.00	0.00	23000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	80,939.00	0.00	80939.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	278,177.00	0.00	278177.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	11,200.00	0.00	11200.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	75,000.00	0.00	75000.00	0.00
253100301	Akshaya Project -General	0.00	0.00	25,000.00	0.00	25000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	326,086.00	0.00	326086.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	127,834.00	0.00	127834.00	0.00
253101201	Payments to IKM	0.00	0.00	71,741.00	0.00	71741.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,325,194.00	0.00	1325194.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	37,440.00	18,720.00	18720.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	49,835,200.00	0.00	49835200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	24,419,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	18,240,200.00	0.00	18240200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,012,000.00	0.00	1012000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	7,697,300.00	0.00	7697300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	16,084,936.00	0.00	16084936.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,607,667.00	0.00	3607667.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	918,514.00	0.00	918514.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	62,142.00	0.00	62142.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000.00	0.00	5000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	444,094.00	0.00	444094.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,086,538.00	0.00	2086538.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	157,087.00	0.00	157087.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	2,230,657.00	0.00	2230657.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	83,233.00	0.00	83233.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	134,366.00	0.00	134366.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	199,641.00	0.00	199641.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	239,634.00	0.00	239634.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	264,785.00	0.00	264785.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	103,259.00	0.00	103259.00
310100101	Panchayat Fund - General Fund	0.00	13236463.45	0.00	0.00	0.00	13236463.45

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		310900101	Excess of Income over Expenditure	0.00	1859685.20	0.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	1711.00	0.00	15,430.00	0.00	17141.00
311100199	Other Earmarked Special Funds	0.00	0.00	143,296.00	143,296.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	233278.00	1,157,637.00	1,300,933.00	0.00	376574.00
312100101	Capital Contribution	0.00	54083057.00	0.00	946,037.00	0.00	55029094.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1709.00	1,234,249.00	1,650,621.00	0.00	418081.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1936009.00	1,619,606.00	1,198,756.00	0.00	1515159.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	195920.00	127,834.00	3,314.00	0.00	71400.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	490098.00	290,703.00	926,334.00	0.00	1125729.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	66432.00	0.00	1,825.00	0.00	68257.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	4,175,822.00	4,175,822.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	1210682.00	843,205.00	0.00	0.00	367477.00
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
320200103	Development Fund - Tribal Sub-Plan - Capial	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	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	114699.00	1,182,699.00	2,140,000.00	0.00	1072000.00
320200305	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	11116.00	0.00	448.00	0.00	11564.00
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
320200322	Grants from Suchithwa Mission	0.00	44550.00	2,368,320.00	3,350,154.00	0.00	1026384.00
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	311,086.00	311,086.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	7722615.00	14,418,127.00	12,783,111.00	0.00	6087599.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	344,772.00	344,772.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	95743.00	98,343.00	2,600.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	311,086.00	311,086.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	227,427.00	0.00	227427.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	7252261.00	8,101,238.00	4,050,119.00	0.00	3201142.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	392241.00	180,800.00	0.00	0.00	211441.00
320800101	Beneficiary Contributions	0.00	237980.00	376,060.00	1,054,730.00	0.00	916650.00
320800201	Donations to CMDRF	0.00	0.00	143,922.00	143,922.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	19,560.00	19,560.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	194,777.00	300,000.00	0.00	105223.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	29460601.00	3,249,570.00	4,480,000.00	0.00	30691031.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	79756.00	8,406.00	0.00	0.00	71350.00
340100102	Suppliers' Earnest Money Deposit	0.00	114041.00	22,850.00	22,000.00	0.00	113191.00
340100103	Bidders' Earnest Money Deposit	0.00	9500.00	0.00	0.00	0.00	9500.00
340100201	Contractors' Security Deposit	0.00	68500.00	0.00	0.00	0.00	68500.00
340100202	Suppliers' Security Deposit	0.00	44577.00	0.00	20,857.00	0.00	65434.00
340100203	Bidders' Security Deposit	0.00	12000.00	0.00	0.00	0.00	12000.00
340100301	Contractors' Retention	0.00	116915.00	14,375.00	45,421.00	0.00	147961.00
340109901	Other Deposits	0.00	11603.00	3,500.00	315.00	0.00	8418.00
340200101	Rent Deposit	0.00	25336.00	0.00	5,522.00	0.00	30858.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	13160.00	10,000.00	0.00	0.00	3160.00
340200107	Election Deposit(Candidate)	0.00	0.00	61,000.00	98,500.00	0.00	37500.00
340200108	Road Cutting Deposit	0.00	3250.00	0.00	3,097.00	0.00	6347.00
340300101	Deposits Received From Staff	0.00	5000.00	0.00	0.00	0.00	5000.00
340800101	Deposit Received from Others	0.00	7747.00	1,597.00	850.00	0.00	7000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	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
		350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,802,436.00	7,802,436.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	416980.00	5,096,090.00	5,230,174.00	0.00	551064.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	58690.00	660,553.00	663,998.00	0.00	62135.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	44740.00	453,050.00	465,643.00	0.00	57333.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64760.00	625,370.00	590,110.00	0.00	29500.00
350200103	Recoveries Payable - State Life Insurance	0.00	6075.00	79,925.00	80,225.00	0.00	6375.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5600.00	69,600.00	69,500.00	0.00	5500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	18123.00	135,396.00	123,403.00	0.00	6130.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	2,700.00	2,700.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	2300.00	2,300.00	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
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	14,000.00	13,500.00	0.00	2500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	1228.00	9,000.00	9,000.00	0.00	1228.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	20482.00	158,278.00	195,116.00	0.00	57320.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	59,802.00	59,802.00
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	98.00	0.00	0.00	0.00	98.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	583,747.00	743,336.00	0.00	159589.00
350300101	Government and Other Dues Payable - Library Cess	0.00	513439.70	513,440.00	284,637.00	0.00	284636.70
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	27600.00	0.00	0.00	0.00	27600.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	4644.00	28,141.00	27,563.00	0.00	4066.00
350300111	Government and Other Dues Payable - SGST	0.00	4644.00	28,141.00	27,563.00	0.00	4066.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	3051.00	24,681.00	21,630.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	3051.00	26,593.00	23,542.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	877.00	7.00	2,355.00	0.00	3225.00
350300199	Government and Other Dues Payable - Others	0.00	69426.00	0.00	60,480.00	0.00	129906.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	3430.00	0.00	0.00	0.00	3430.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1157.00	1,157.00	12,175.00	0.00	12175.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	84860.00	84,860.00	58,570.00	0.00	58570.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	3909.00	3,909.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	108410.00	108,410.00	80,000.00	0.00	80000.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	265404.00	0.00	0.00	0.00	265404.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	9750.00	0.00	0.00	0.00	9750.00
410100199	Land - Others	3,429,640.00	0.00	0.00	0.00	3429640.00	0.00
410200199	Buildings -Others	18,077,047.00	0.00	747,923.00	0.00	18824970.00	0.00
410300101	Roads - Cement Concrete	5,700,561.00	0.00	360,918.00	0.00	6061479.00	0.00
410300102	Roads - Tarred	6,039,127.00	0.00	0.00	1,458,973.00	4580154.00	0.00
410300103	Roads - Metal	4,355,438.00	0.00	0.00	0.00	4355438.00	0.00
410300104	Roads - Gravel	143,887.00	0.00	0.00	0.00	143887.00	0.00
410300105	Roads - Earthen	1,708,736.00	0.00	111,765.00	0.00	1820501.00	0.00
410300201	Lanes - Cement Concrete	93,395.00	0.00	0.00	0.00	93395.00	0.00
410300204	Lanes - Earthen	459,039.00	0.00	0.00	0.00	459039.00	0.00
410300301	Culverts	148,451.00	0.00	0.00	0.00	148451.00	0.00
410300302	Bridges	999,543.00	0.00	0.00	0.00	999543.00	0.00
410300399	Other constructions	1,556,052.00	0.00	249,180.00	1,083,245.00	721987.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	821,011.00	0.00	47,880.00	0.00	868891.00	0.00
410400102	Drinking Water - Reservoirs	1,322,661.00	0.00	0.00	0.00	1322661.00	0.00
410400103	Drinking Water - Pipe lines	319,933.00	0.00	0.00	0.00	319933.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	806,802.00	0.00	0.00	0.00	806802.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600102	Electricity - Line Extension	12,754,766.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	8,113,529.00	0.00	0.00	123,450.00	7990079.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	100,000.00	0.00	100000.00
410710101	Movable Assets - Plant, Machinery& Tools	694,332.00	0.00	0.00	0.00	694332.00	0.00
410710102	Movable Assets - Vehicles	1,343,657.00	0.00	0.00	0.00	1343657.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,770,906.00	0.00	195,176.00	0.00	1966082.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,877,837.00	0.00	33,150.00	0.00	1910987.00	0.00
410710199	Movable Assets -Others	2,300,104.00	0.00	36,128.00	0.00	2336232.00	0.00
410800101	Other Fixed Assets	382,470.00	0.00	0.00	0.00	382470.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	6571286.00	0.00	444,094.00	0.00	7015380.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11075964.00	0.00	2,086,538.00	0.00	13162502.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3711.00	0.00	0.00	0.00	3711.00
411320101	Accumulated Depreciation -Waterways	0.00	1166988.00	0.00	157,087.00	0.00	1324075.00
411330101	Accumulated Depreciation -Public Lighting	0.00	5412987.00	0.00	2,230,657.00	0.00	7643644.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	97887.00	0.00	83,233.00	0.00	181120.00
411500101	Accumulated Depreciation- Vehicles	0.00	1152593.00	0.00	134,366.00	0.00	1286959.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	876402.00	0.00	199,641.00	0.00	1076043.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1786291.00	0.00	239,634.00	0.00	2025925.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	255521.00	0.00	264,785.00	0.00	520306.00
412010101	Capital Work In Progress	4,077,368.00	0.00	6,929,151.00	0.00	11006519.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	588,413.00	0.00	4,765,808.00	4,281,706.00	1072515.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	75,623.90	0.00	589,663.00	327,586.00	337700.90	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	417,363.00	0.00	2,762,634.00	2,408,255.00	771742.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	117,040.00	0.00	417,363.00	273,263.00	261140.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	29,152.00	0.00	453,886.00	379,786.00	103252.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100106	Receivables for Service Cess on Residential Buildings(Arrears)	16,096.00	0.00	29,152.00	31,446.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	43,278.00	0.00	263,108.00	232,305.00	74081.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	13,408.00	0.00	43,278.00	26,051.00	30635.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	1,352.00	1,352.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on 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	353,750.00	327,500.00	26250.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	9,010.00	9,010.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	320,800.00	320,800.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	3,860.00	3,860.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	17,257.00	0.00	201,109.00	218,366.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	17,257.00	16,509.00	748.00	0.00
431400105	Receivables towards Market Receipts(current)	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
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	7,754,624.00	0.00	7754624.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	63800.00	297,817.00	358,497.00	0.00	124480.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		432100106	Accumulated Provision for outstanding Surcharge on Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	1,200.00	0.00	0.00
440500101	Prepaid Programme Expenses	29,460,601.00	0.00	4,900,000.00	3,669,570.00	30691031.00	0.00
450100101	Cash	0.00	0.00	72,867,850.00	72,756,513.00	111337.00	0.00
450210103	SBI (CURRENT A/C) E-PAYMENT	650,499.00	0.00	1,231,745.00	826,303.00	1055941.00	0.00
450210104	SBI OWN FUND A/C	3,002,923.00	0.00	22,711,620.00	18,921,680.00	6792863.00	0.00
450230101	Aymanam Village Service Co-operative Bank (own)	3,655,156.45	0.00	1,318,984.00	2,274,441.00	2699699.45	0.00
450230104	Co-operative Bank - Own Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB 2020 (TSB OWN FUND A/C)	0.00	0.00	29,336,500.00	28,464,812.00	871688.00	0.00
450250110	Treasury TSB A/C	3,971,503.00	0.00	2,344,241.00	6,315,744.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	7,698,504.00	7,698,504.00	0.00	0.00
450410101	SBI (S.S.A)	195,920.00	0.00	3,314.00	127,834.00	71400.00	0.00
450410102	State Bank of Travancore (Total Sanitation)	1,936,009.00	0.00	2,345,293.00	2,766,143.00	1515159.00	0.00
450410103	S B I (PYKA)	66,432.00	0.00	1,825.00	0.00	68257.00	0.00
450430101	Aymanam Village Co-operative Bank(Relf)	1,711.00	0.00	37,780.00	27,350.00	12141.00	0.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	11,116.00	0.00	448.00	0.00	11564.00	0.00
450610101	SBI (MGNREGA) A/C	1,709.00	0.00	1,656,621.00	1,240,249.00	418081.00	0.00
450610102	SBI (JALANIDHI) A/C	7,955,893.00	0.00	16,259,024.00	17,750,744.00	6464173.00	0.00
450650101	VPFA-II	0.00	0.00	9,000.00	9,000.00	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
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	7,644,502.00	0.00	0.00	6,644,502.00	1000000.00	0.00
460100101	Festival Advance	6,000.00	0.00	119,000.00	125,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100103	Temporary Advance for Official Purposes	59,340.00	0.00	0.00	0.00
460100199	Other Advances	187,350.00	0.00	108,200.00	0.00	295550.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,437,011.00	0.00	0.00	0.00	4437011.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,740,000.00	0.00	0.00	0.00	1740000.00	0.00
460500399	Advance to Other Authorised Agencies	1,706,064.00	0.00	0.00	0.00	1706064.00	0.00
460500401	Advance to Nirmithi Kendra	50,000.00	0.00	0.00	0.00	50000.00	0.00
460500412	Advance to Integrated Rural Technology Centre	300,000.00	0.00	0.00	0.00	300000.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	1,078,876.00	0.00	20,000.00	20,000.00	1078876.00	0.00
460509901	Advance to Others	599,656.00	0.00	1,104,312.00	727,249.00	976719.00	0.00
460600199	Other Deposits	35,000.00	0.00	0.00	0.00	35000.00	0.00
	Total	149367394.35	149367394.35	529376130.00	529376130.00	678743524.35	678743524.35

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Accounts Officer

Secretary

Aymanam Grama Panchayath
CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,144,595.00
130000000	Rental Income from Panchayat Properties	8,361.00
140000000	Fees & User Charges	523,676.00
150000000	Sale & Hire Charges	307,110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	82,410,428.00
171000000	Interest Earned	214,607.00
180000000	Other Income	1,000.00
340000000	Deposits Received	1,500.00
		84,611,277.00
LESS		
210000000	Establishment Expenses	3,767,143.00
220000000	Administrative Expenses	1,410,010.00
230000000	Operations & Maintenance	3,268,306.00
240000000	Interest & Finance Charges	11,603.00
250000000	Decentralised Plan Programme - Productive Sector	9,976,707.00
251000000	Decentralised Plan Programme - Service Sector	52,400,160.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,879,198.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	553,920.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	18,720.00
255000000	Maintenance Projects	20,811,117.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	62,142.00
260000000	Grants, Contributions and Compensations from Own Fund	15,000.00
280000000	Prior Period Item	(7,516.00)
431000000	Sundry Debtors (Receivables)	1,698,093.00
440000000	Pre-paid Expenses	3,820,000.00
450000000	Cash and Bank balance	(7,405,236.00)
		101,279,367.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(16,668,090.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(998,911.00)
320000000	Grants, Funds & Contributions for Specific Purposes	21,376,789.00
330000000	Secured Loans	4,480,000.00
340000000	Deposits Received	73,334.00
350000000	Other Liabilities	(6,568,635.00)
		18,362,577.00
LESS		
410000000	Fixed Assets	1,782,120.00
412000000	Capital Work In Progress	4,163,483.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(1,200.00)
		5,944,403.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12,418,174.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	615,120.00

Account Head Code	Account Head	Amount
		615,120.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(615,120.00)
GRAND TOTAL (A+B+C)		(4,865,036.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(29,093,373.45)
		(29,093,373.45)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29,093,373.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(21,092,303.45)
		(21,092,303.45)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,092,303.45
Net increase/ (decrease) in cash and cash equivalents		(8,001,070.00)

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