

Aymanam Grama Panchayath

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	9,384,053.00
130000000	Rental Income from Panchayat Properties	I-3	389,972.00
140000000	Fees & User Charges	I-4(b)	1,721,844.00
150000000	Sale & Hire Charges	I-5(b)	580,513.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	228,394,289.00
171000000	Interest Earned	I-8	236,276.00
A	Total-Income		240,706,947.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,982,891.00
220000000	Administrative Expenses	I-11(b)	1,780,722.00
230000000	Operations & Maintenance	I-12(b)	8,675,965.00
240000000	Interest & Finance Charges	I-13	1,491.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,224,714.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	92,491,881.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,883,099.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,807,590.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	87,924,100.00
255000000	Maintenance Projects	I-14(e)	8,429,783.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	400,000.00
272000000	Depreciation	I-17(a)	4,950,636.00
B	Total-Expenditure		237,552,872.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,154,075.00
D= 280000000	Prior Period Item	I-18	(9,720.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,163,795.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Aymanam Grama Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	4,297,651.00	
110100103	Property Tax on Non-Residential Buildings	2,678,572.00	
110100104	Service Cess on Residential Buildings u/s 26	433,489.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	268,390.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	366,821.00	
110200102	Profession Tax - Employees	1,339,130.00	
	Total Tax Revenue	9,384,053.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	197,232.00	
130100102	Rent from Lease of Lands	177,840.00	
130300101	Rent from Auditoriums and Halls	14,900.00	
	Total Rental Income from Panchayat Properties	389,972.00	

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	15,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	277,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,437.00	
140120101	Permit Fee for Construction of Buildings	127,633.00	
140120102	Permit Fee for Installation of Machinery	350.00	
140120104	Permit Fee for Running of Machinery	21,355.00	
140120105	Building Regularisation fee	175,932.00	
140130101	Fees for Birth Certificate	465.00	
140130102	Fees for Death Certificate	490.00	
140130103	Fees for Marriage Certificate	5,790.00	
140130104	Fees for extracts as per RTI Act	52.00	
140130105	Fee for Non Availability Certificate	36.00	
140130199	Fees for Other Certificates or Extracts	222.00	
140200101	Penalties and Fines - Penal Interest	107,170.00	
140200102	Penalties and Fines - Fines	275,150.00	
140200104	Penalties and Fines - Birth	240.00	
140200105	Penalties and Fines - Death	433.00	
140200106	Penalties and Fines - Marriage	6,400.00	
140200107	Penalties and Fines - Licence	375.00	
140400101	Notice Fee	65,110.00	
140400103	Ownership Change Fee	54,000.00	
140400106	Search Fee	2,367.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	7,242.00	
140400199	Other Fees	1,925.00	
140500118	Hospital Kiosks receipts	7,275.00	
140500199	Other User Charges Collected	2,000.00	
140700101	Restoration Charges for Road Cutting	563,845.00	

	Total Fees & User Charges-Income Head wise	1,721,844.00	
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Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	528,208.00	
150110199	Sale of Other Forms	25,221.00	
150120103	Sale of Scrap	4,284.00	
150120104	Receipts from Auction of Obsolete Assets	13,200.00	
150400101	Hire Charges of Ambulance	600.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	9,000.00	
	Total Sale & Hire Charges-Income Head -wise	580,513.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,427,000.00	
160100102	Development Fund - Special Component Plan	4,362,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,620,014.00	
160100108	Development Fund - CFC- Performance Grant	974,500.00	
160100109	Development Fund - CFC Grant Tied	3,164,104.00	
160100110	Development Fund - CFC Grant UnTied	3,933,499.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	44,546,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	20,076,600.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	15,493,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	806,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,390,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	400,000.00	
160100399	State Sponsored Schemes- Others	3,560,000.00	
160100401	Maintenance Fund - Road Assets	8,081,577.00	
160100402	Maintenance Fund - Non-Road Assets	2,959,439.00	
160100501	General Purpose Fund	18,737,275.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	45,633,156.00	
160100613	Total Sanitation Campaign (TSC)	947,272.00	
160100619	Integrated Child Development Scheme (ICDS)	373,735.00	
160100699	Other Schemes	6,570,551.00	
160100715	Grants fom Suchithwa Mission	1,092,772.00	
160100899	Other Awards and Honours	100,000.00	
160200299	Re-imbusement of Expenses of Other Schemes	1,593.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	12,598,994.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,648,208.00	
160300206	Beneficiary Contribution	684,500.00	
	Total Revenue Grants,Contributions & Subsidies	228,394,289.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	236,276.00	

Total Interest Earned

236,276.00

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	1,127,623.00	
210100102	Salaries - Permanent Staff	7,721,913.00	
210100105	Salaries - Part Time Contingent Staff	499,062.00	
210100106	Salaries - Contract Staff	852,156.00	
210100201	Wages - Daily Wages Staff	909,104.00	
210200102	Travelling Allowances - Permanent Staff	18,069.00	
210200204	Festival Allowance	74,930.00	
210200206	Telephone Allowance Secretary	2,505.00	
210200299	Other Benefits and Allowances	531,947.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,586.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,438,200.00	
210200307	Telephone Allowance □ Vice President	2,564.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,250.00	
210200404	Sitting Fee of Members	108,200.00	
210300101	Pension Contributions - Secretary	132,480.00	
210300102	Pension Contributions - Permanent Staff	540,471.00	
210300104	Pension Contributions - Part Time Contingent Staff	70,380.00	
210500101	Employer's Provident Fund Contribution	263,651.00	
	Total Establishment Expenditures-Expenditure head-wise	14,982,891.00	

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	36,000.00	
220100299	Other items	14,541.00	
220100302	Vehicle Tax	2,210.00	
220110101	Electricity Charges - Office	66,443.00	
220110102	Electricity Charges - Transferred Institutions	39,604.00	
220110104	Water Charges - Transferred Institutions	2,191.00	
220120101	Telephone Expenses - Office	4,143.00	
220120102	Telephone Expenses - Transferred Institutions	26,479.00	
220120103	Postage Expenses	99,885.00	
220120104	Internet Charges	53,063.00	
220200101	Purchase of Books	5,495.00	
220200102	Purchase of News Paper	6,133.00	
220210101	Printing Charges	141,237.00	
220210102	Stationery Expenses	257,655.00	
220400101	Insurance of Vehicles	21,969.00	
220520102	Consultancy Fees	124,000.00	
220520199	Other Professional Fees except Legal Expenses	1,650.00	
220600101	Newspaper Advertisement Charges	20,433.00	
220600199	Other Advertisement & Publicity Charges	23,556.00	
220610101	Membership of KREWS	2,520.00	
220610102	Subscription for Panchayat Association	7,200.00	
220610104	Subscription for Website	2,500.00	
220700101	Election Expenses	49,095.00	
220710102	Light Refreshment Charges	105,480.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	8,000.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	

220800199	Other Administrative Expenses	650,740.00	
	Total Administrative Expenditures-Expenditure head-wise	1,780,722.00	

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	1,626,724.00	
230100199	Electricity Charges for Other Operations	7,386.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	240,997.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	71,881.00	
230110101	Water Charges for Drinking Water Schemes	535,220.00	
230110102	Water Charges for Street Water Tap	107,044.00	
230400101	Vehicle Hire Charges	15,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	741,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,000,000.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	61,395.00	
230500704	Repairs & Maintenance Electricity - Street Lights	794,890.00	
230500899	Repairs & Maintenance - Waste Treatment Others	63,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,011.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	233,867.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	148,748.00	
230509901	Repairs & Maintenance -Other Fixed Assets	7,700.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	500.00	
230800104	Expenses for Cutting of dangerous trees	42,800.00	
230800106	Expenses for shifting of Electric posts	76,199.00	
230800107	Expenses related to removal of encroachments	23,197.00	
230800110	Sanitation Expenses	607,831.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,190,575.00	
	Total Operations & Maintenance-Expenditure head-wise	8,675,965.00	

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	1,491.00	
	Total Interest & Finance Charges	1,491.00	

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	2,669,416.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,712,000.00	
250100301	Agricultural Development Programs- General	109,698.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	21,000.00	
250103401	Animal Husbandry -Calf- General	1,585,000.00	
250103402	Animal Husbandry -Calf - SCP	192,000.00	
250103501	Animal Husbandry -Poultry- General	360,000.00	
250103901	Animal Husbandry -Infrastructure- General	110,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250104801	Dairy Development -Infrastructure- General	200,000.00	
250105201	Inland -Pisciculture- General	98,400.00	
250200301	Flood control-General	600,000.00	
250500501	Biogas Plant- General	367,200.00	
	Total Decentralised Plan Programme - Productive Sector	8,224,714.00	

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>
251100101	Pre-primary Education -General	12,500.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101302	Education-Related Activities - SCP	400,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,500,000.00	
251200201	Public Health Programs -General	1,109,632.00	
251200401	Medicines-General	100,000.00	
251200601	Health, Accident and Other Insurance -General	6,331.00	
251200701	Other Programs in Health Sector-General	99,972.00	
251200801	Drinking Water-General	2,942,814.00	
251200901	Sanitation-General	2,383,448.00	
251202401	Epidemic Control- General	190,000.00	
251202601	Sanitation & Waste Management - Public - General	595,530.00	
251300101	Housing-General	23,763,121.00	
251300102	Housing-SCP	5,238,360.00	
251300401	Electrification-General	24,718.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,106,463.00	
251300701	Welfare Programs for the Destitute-General	9,475.00	
251300801	Total Poverty Alleviation Programs-General	45,633,156.00	
251300901	Women's Welfare Programs-General	15,000.00	
251301002	Special Programs for Scheduled Castes-SCP	180,000.00	
251301201	Other Social Security Programs-General	1,329,976.00	
251400101	Development Programs for Women and Children -General	150,000.00	
251410101	Anganwadi Nutrition - General	2,093,886.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	1,582,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,410.00	
251600601	General Economic Services- Good Governance -General	51,389.00	
	Total Decentralised Plan Programme - Service Sector	92,491,881.00	

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>
252100201	Energy - Other Electrification Programs-General	17,040.00	
252200101	Roads-General	6,146,563.00	
252201201	Other Programs in Infrastructure Sector-General	383,869.00	
252300101	Public Buildings-General	335,627.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,883,099.00	

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	198,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,542,273.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	325,000.00	
253101201	Payments to IKM	96,553.00	
253101401	Payments to Drinking Water	645,764.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,807,590.00	

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>

254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	44,546,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	20,076,600.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	15,493,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	806,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,390,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	400,000.00	
	Total Expenditures of Transferred Institutions and State Spo	87,924,100.00	

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	5,217,672.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,657,374.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	74,984.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	79,753.00	
	Total Maintenance Projects	8,429,783.00	

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>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	100,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	300,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	400,000.00	

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	376,499.00	
272300101	Depreciation - Roads & Bridges	1,525,745.00	
272310101	Depreciation -Sewerage & Drainage	1,250.00	
272320101	Depreciation -Waterways	145,744.00	
272330101	Depreciation -Public Lighting	2,079,449.00	
272400101	Depreciation- Plant & Machinery	69,433.00	
272500101	Depreciation- Vehicles	78,981.00	
272600101	Depreciation - Office & Other Equipments	210,765.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	203,636.00	
272800101	Depreciation - Other Fixed Assets	259,134.00	
	Total Depreciation	4,950,636.00	

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

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

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,520.00)	
280200201	Prior Period Income - License Fees	(7,200.00)	
	Total Prior Period Items(Net)	(9,720.00)	

Software support: Information Kerala Mission

Aimanam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,980,966.45
	Cash	RP-40(a)	111,337.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,302,130.00
130000000	Rental Income from Panchayat Properties	RP-3	14,900.00
140000000	Fees & User Charges	RP-4	1,444,549.00
150000000	Sale & Hire Charges	RP-5	580,513.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70,960,548.00
171000000	Interest Earned	RP-9	236,276.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	28,016,014.00
350000000	Other Liabilities	RP-36	355,567.00
431000000	Sundry Debtors (Receivables)	RP-43	758,906.00
Non Operating			
330000000	Secured Loans	RP-32	2,540,000.00
340000000	Deposits Received	RP-34	87,229.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	616,242.00
431000000	Sundry Debtors (Receivables)	RP-43	16,068,448.00
440000000	Pre-paid Expenses	RP-45	320,000.00
460000000	Loans, Advances and Deposits	RP-47	418,081.00
Grand Total			144,811,706.45
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,897,906.00
220000000	Administrative Expenses	RP-12	1,700,722.00
230000000	Operations & Maintenance	RP-13	8,714,036.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,224,714.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,866,862.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,690,924.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,807,590.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	610,000.00
255000000	Maintenance Projects	RP-20	8,429,783.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	400,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	75,000.00
350000000	Other Liabilities	RP-36	8,045,905.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,491.00
280000000	Prior Period Item	RP-26	-2,520.00
340000000	Deposits Received	RP-34	53,890.00
350000000	Other Liabilities	RP-36	3,388,839.00
410000000	Fixed Assets	RP-38	1,078,436.00
412000000	Capital Work In Progress	RP-40	3,878,226.00
431000000	Sundry Debtors (Receivables)	RP-43	8,019,375.00
440000000	Pre-paid Expenses	RP-45	1,840,000.00
460000000	Loans, Advances and Deposits	RP-47	1,423,965.00
Closing Balance			
	Bank	RP-40(b)	32,489,668.45
	Cash	RP-40(b)	176,894.00
Grand Total			144,811,706.45

Aimanam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

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

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	SB I CURRENT- E PAY 6873	1,055,941.00
450210104	SBI OWN FUND A/C 5447	6,792,863.00
450230101	AVSCB (OWN FUND) 1174	2,699,699.45
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 OWN FUND A/C) 672	871,688.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI (S.S.A) 8629	71,400.00
450410102	SBI (Total Sanitation) 91331	1,515,159.00
450410103	S B I (PYKA) 96900	68,257.00
450430101	AVSCB (Relief fund) 7791	12,141.00
450430102	AVSCB (Saksharatha) 5677	11,564.00
450610101	SBI (MGNREGA) A/C 30540	418,081.00
450610102	SBI (JALANIDHI) A/C 48137	6,464,173.00
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	1,000,000.00
		20,980,966.45

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	111,337.00
		111,337.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,302,130.00
		1,302,130.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	14,900.00
		14,900.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	15,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,437.00
140120101	Permit Fee for Construction of Buildings	127,633.00
140120102	Permit Fee for Installation of Machinery	350.00
140120104	Permit Fee for Running of Machinery	21,355.00
140120105	Building Regularisation fee	175,932.00
140130101	Fees for Birth Certificate	465.00
140130102	Fees for Death Certificate	490.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140130103	Fees for Marriage Certificate	5,790.00
140130104	Fees for extracts as per RTI Act	52.00
140130105	Fee for Non Availability Certificate	36.00
140130199	Fees for Other Certificates or Extracts	222.00
140200101	Penalties and Fines - Penal Interest	107,170.00
140200102	Penalties and Fines - Fines	275,055.00
140200104	Penalties and Fines - Birth	240.00
140200105	Penalties and Fines - Death	433.00
140200106	Penalties and Fines - Marriage	6,400.00
140200107	Penalties and Fines - Licence	375.00
140400101	Notice Fee	65,110.00
140400103	Ownership Change Fee	54,000.00
140400106	Search Fee	2,367.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	7,242.00
140400199	Other Fees	1,925.00
140500118	Hospital Kiosks receipts	7,275.00
140500199	Other User Charges Collected	2,000.00
140700101	Restoration Charges for Road Cutting	563,845.00
		1,444,549.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	528,208.00
150110199	Sale of Other Forms	25,221.00
150120103	Sale of Scrap	4,284.00
150120104	Receipts from Auction of Obsolete Assets	13,200.00
150120105	Sale of empties and waste materials.	0.00
150400101	Hire Charges of Ambulance	600.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	9,000.00
		580,513.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,410,021.00
160100102	Development Fund - Special Component Plan	4,229,513.00
160100104	Development Fund - Central Finance Commission Grant	2,259,748.00
160100108	Development Fund - CFC- Performance Grant	974,500.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	400,000.00
160100401	Maintenance Fund - Road Assets	8,081,577.00
160100402	Maintenance Fund - Non-Road Assets	3,309,119.00
160100501	General Purpose Fund	18,737,275.00
160100899	Other Awards and Honours	100,000.00
160200299	Re-imbusement of Expenses of Other Schemes	1,593.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	12,598,994.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,648,208.00
		70,960,548.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	236,276.00
		236,276.00

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 Ac	904,232.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	47,441.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	1,947.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	726,045.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	1,863.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	6,558,617.00
320200112	Development Fund - CFC Grant UnTied	4,454,791.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	4,240,000.00
320200322	Grants from Suchithwa Mission	1,273,220.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	8,561,125.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	144,772.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	28,360.00
320800101	Beneficiary Contributions	873,601.00
320900399	Other Awards and Honours	200,000.00
		28,016,014.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,967.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	209,100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	136,500.00
350800299	Other Liabilities	3,000.00
		355,567.00

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)	353,041.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	90,925.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	252,123.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	62,817.00
		758,906.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	2,540,000.00
		2,540,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	28,000.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100201	Contractors' Security Deposit	23,784.00
340100202	Suppliers' Security Deposit	13,445.00
340200106	Deposit Received for Halls and Auditoriums	9,000.00
		87,229.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	0.00
		0.00

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	377,930.00
350300110	Government and Other Dues Payable - CGST	44,976.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350300111	Government and Other Dues Payable - SGST	44,976.00
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	660.00
350300199	Government and Other Dues Payable - Others	147,700.00
		616,242.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,516,902.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	855,685.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,418,668.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	621,391.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	308,251.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,470.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	197,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	7,200.00
431400101	Rent Receivables from Buildings(Current)	197,217.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	177,840.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,754,624.00
		16,068,448.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	320,000.00
		320,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460509901	Advance to Others	418,081.00
		418,081.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	6,944.00
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	852,156.00
210100201	Wages - Daily Wages Staff	909,104.00
210200102	Travelling Allowances - Permanent Staff	18,069.00
210200204	Festival Allowance	74,930.00
210200206	Telephone Allowance Secretary	2,505.00
210200299	Other Benefits and Allowances	531,947.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,586.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,438,200.00
210200307	Telephone Allowance □ Vice President	2,564.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,250.00
210200404	Sitting Fee of Members	108,200.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	263,651.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

4,897,906.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	36,000.00
220100299	Other items	14,541.00
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	66,443.00
220110102	Electricity Charges - Transferred Institutions	39,604.00
220110104	Water Charges - Transferred Institutions	2,191.00
220120101	Telephone Expenses - Office	4,143.00
220120102	Telephone Expenses - Transferred Institutions	26,479.00
220120103	Postage Expenses	99,885.00
220120104	Internet Charges	53,063.00
220200101	Purchase of Books	5,495.00
220200102	Purchase of News Paper	6,133.00
220210101	Printing Charges	141,237.00
220210102	Stationery Expenses	257,655.00
220400101	Insurance of Vehicles	21,969.00
220520102	Consultancy Fees	124,000.00
220520199	Other Professional Fees except Legal Expenses	1,650.00
220600101	Newspaper Advertisement Charges	20,433.00
220600199	Other Advertisement & Publicity Charges	23,556.00
220610101	Membership of KREWS	2,520.00
220610102	Subscription for Panchayat Association	7,200.00
220610104	Subscription for Website	2,500.00
220700101	Election Expenses	49,095.00
220710102	Light Refreshment Charges	105,480.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	8,000.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800199	Other Administrative Expenses	570,740.00
		1,700,722.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,626,724.00
230100199	Electricity Charges for Other Operations	7,386.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	240,997.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	36,881.00
230110101	Water Charges for Drinking Water Schemes	642,264.00
230400101	Vehicle Hire Charges	15,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	741,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,000,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	61,395.00
230500704	Repairs & Maintenance Electricity - Street Lights	794,890.00
230500899	Repairs & Maintenance - Waste Treatment Others	64,071.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,011.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	233,867.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	148,748.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,700.00
230800103	Expenses for Burial of Unclaimed Dead bodies	500.00
230800104	Expenses for Cutting of dangerous trees	42,800.00
230800106	Expenses for shifting of Electric posts	76,199.00
230800107	Expenses related to removal of encroachments	23,197.00
230800110	Sanitation Expenses	679,831.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,190,575.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		8,714,036.00
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RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,669,416.00
250100201	Agriculture and Related Sectors - Other crops- General	1,712,000.00
250100301	Agricultural Development Programs- General	109,698.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	21,000.00
250103401	Animal Husbandry -Calf- General	1,585,000.00
250103402	Animal Husbandry -Calf - SCP	192,000.00
250103501	Animal Husbandry -Poultry- General	360,000.00
250103901	Animal Husbandry -Infrastructure- General	110,000.00
250104601	Dairy Development -Storage and Marketing- General	200,000.00
250104801	Dairy Development -Infrastructure- General	200,000.00
250105201	Inland -Pisciculture- General	98,400.00
250200301	Flood control-General	600,000.00
250500501	Biogas Plant- General	367,200.00
		8,224,714.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	12,500.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251101302	Education-Related Activities - SCP	400,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,500,000.00
251200201	Public Health Programs -General	1,109,632.00
251200401	Medicines-General	100,000.00
251200601	Health, Accident and Other Insurance -General	6,331.00
251200701	Other Programs in Health Sector-General	99,972.00
251200801	Drinking Water-General	2,942,814.00
251200901	Sanitation-General	2,311,448.00
251202401	Epidemic Control- General	190,000.00
251202601	Sanitation & Waste Management - Public - General	595,530.00
251300101	Housing-General	20,236,014.00
251300102	Housing-SCP	5,105,873.00
251300401	Electrification-General	24,718.00
251300601	Programs for Physically/ Mentally Challenged-General	2,106,463.00
251300701	Welfare Programs for the Destitute-General	9,475.00
251300801	Total Poverty Alleviation Programs-General	1,316,531.00
251300901	Women's Welfare Programs-General	15,000.00
251301002	Special Programs for Scheduled Castes-SCP	180,000.00
251301201	Other Social Security Programs-General	1,329,976.00
251400101	Development Programs for Women and Children -General	150,000.00
251410101	Anganwadi Nutrition - General	2,093,886.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	5,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,410.00
251600601	General Economic Services- Good Governance -General	51,389.00
		42,866,862.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	17,040.00
252200101	Roads-General	4,954,388.00
252201201	Other Programs in Infrastructure Sector-General	383,869.00
252300101	Public Buildings-General	335,627.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		5,690,924.00
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	198,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,542,273.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	325,000.00
253101201	Payments to IKM	96,553.00
253101401	Payments to Drinking Water	645,764.00
		2,807,590.00
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>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	400,000.00
		610,000.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,217,672.00
255100102	Maintenance Projects - Road Assets -Tarred	2,657,374.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	74,984.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	79,753.00
		8,429,783.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	100,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	300,000.00
		400,000.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	75,000.00
		75,000.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,024,216.00
350110102	Employee Liabilities - Net Salary Payable	6,276,977.00
350110104	Employee Liabilities - Pension Contributions Payable	744,712.00
		8,045,905.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,491.00
		1,491.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,520.00
		-2,520.00

Aimanam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	9,690.00
340100103	Bidders' Earnest Money Deposit	6,500.00
340100202	Suppliers' Security Deposit	28,200.00
340200106	Deposit Received for Halls and Auditoriums	2,500.00
340200107	Election Deposit(Candidate)	7,000.00
		53,890.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,012,768.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,058,692.00
350200103	Recoveries Payable - State Life Insurance	75,300.00
350200104	Recoveries Payable - Group Insurance Scheme	82,400.00
350200105	Recoveries Payable - Life Insurance Corporation	76,403.00
350200107	Recoveries Payable - Family Benefit Scheme	80.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	232,422.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	263,651.00
350200201	Recoveries Payable - Income Tax Deducted at Source	46,847.00
350200202	Recoveries Payable - Value Added Tax	19,096.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	46,382.00
350300101	Government and Other Dues Payable - Library Cess	284,636.00
350300110	Government and Other Dues Payable - CGST	41,883.00
350300111	Government and Other Dues Payable - SGST	41,883.00
350300113	Government and Other Dues Payable-TDS - CGST	45,698.00
350300114	Government and Other Dues Payable-TDS - SGST	45,698.00
		3,388,839.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	31,000.00
410600102	Electricity - Line Extension	447,008.00
410710103	Movable Assets - Office Equipments & Other Equipments	349,680.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	250,748.00
		1,078,436.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,878,226.00
		3,878,226.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	8,019,375.00
		8,019,375.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,840,000.00
		1,840,000.00

RP-47 Loans, Advances and Deposits		
<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-2021 To 31-March-2022

460100101	Festival Advance	175,000.00
460500501	Advance to Implementing Officers	80,000.00
460509901	Advance to Others	1,168,965.00
		1,423,965.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	SB I CURRENT- E PAY 6873	2,834,044.00
450210104	SBI OWN FUND A/C 5447	11,000,527.00
450230101	AVSCB (OWN FUND) 1174	3,683,250.45
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 OWN FUND A/C) 672	714,881.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI (S.S.A) 8629	73,347.00
450410102	SBI (Total Sanitation) 91331	760,100.00
450410103	S B I (PYKA) 96900	70,120.00
450430101	AVSCB (Relief fund) 7791	12,141.00
450430102	AVSCB (Saksharatha) 5677	11,564.00
450610101	SBI (MGNREGA) A/C 30540	5,782.00
450610102	SBI (JALANIDHI) A/C 48137	8,408,107.00
450610103	SBI PFMS 2021-22 60334 CFC	3,915,805.00
450610104	IDBI SWM 4427	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		32,489,668.45

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	176,894.00
		176,894.00

Aymanam Grama Panchayath

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	22002936.65
31100000	Earmarked Funds	B-2	393715.00
31200000	Reserves	B-3	56068508.00
	Total Reserve& Surplus		78465159.65
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	22883172.00
	Total Grants,Contributions for specific purposes		22883172.00
	Loans		
33000000	Secured Loans	B-5	29608365.00
	Total Loans		29608365.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	619558.00
34100000	Deposit Works	B-8	0.00
35000000	Other Liabilities	B-9	2149253.70
	Total Current Liabilities and Provisions		2768811.70
	TOTAL LIABILITIES		133725508.35
	<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	77544948.00
41100000	Accumulated Depreciation	B-11	(39190301.00)
41200000	Capital Work In Progress	B-11(a)	12653609.00
	Total Fixed Assets		51008256.00
	Current Assets,Loans and Advances		
43100000	Sundry Debtors (Receivables)	B-15	10067680.90
44000000	Pre-paid Expenses	B-16	28588365.00
45000000	Cash and Bank balance	B-17	32666562.45
46000000	Loans, Advances and Deposits	B-18	11394644.00
	Total Current Assets,Loans and Advances		82717252.35
	TOTAL ASSETS		133725508.35

Aymanam Grama Panchayath

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	8,766,473.20	
	Total Panchayat Fund - General Fund	22,002,936.65	

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	56,068,508.00	
	Total Reserves	56,068,508.00	

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)	5,782.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	760,100.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	73,347.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,599,221.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	70,120.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	367,477.00	
320200111	Development Fund - CFC Grant Tied	3,394,513.00	
320200112	Development Fund - CFC Grant UnTied	521,292.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,752,000.00	
320200309	Literacy Scheme Grant	11,564.00	

320200322	Grants from Suchithwa Mission	1,206,832.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	8,031,533.00	
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	1,105,751.00	
320900299	Other Awards from State Government	105,223.00	
320900399	Other Awards and Honours	200,000.00	
350200301	Recoveries Payable - COVID	159,589.00	
	Total Grants & Contribution for Specific Purposes	23,004,354.00	

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	29,608,365.00	
	Total Secured Loans	29,608,365.00	

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	99,350.00	
340100102	Suppliers' Earnest Money Deposit	103,501.00	
340100103	Bidders' Earnest Money Deposit	16,000.00	
340100201	Contractors' Security Deposit	92,284.00	
340100202	Suppliers' Security Deposit	50,679.00	
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	9,660.00	
340200107	Election Deposit(Candidate)	30,500.00	
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	619,558.00	

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>
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Total Deposits Works

0.00

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
350110102	Employee Liabilities - Net Salary Payable	539,223.00	
350110104	Employee Liabilities - Pension Contributions Payable	60,754.00	
350200101	Recoveries Payable - General Provident Fund	45,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46,145.00	
350200103	Recoveries Payable - State Life Insurance	9,325.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,431.00	
350200107	Recoveries Payable - Family Benefit Scheme	10.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	16,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,228.00	
350200199	Recoveries Payable - Other Recoveries from Employees	75,749.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	98.00	
350300101	Government and Other Dues Payable - Library Cess	377,930.70	
350300103	Government and Other Dues Payable - Value Added Tax	27,600.00	
350300110	Government and Other Dues Payable - CGST	7,159.00	
350300111	Government and Other Dues Payable - SGST	7,159.00	
350300116	Government And Other Dues Payable -Flood Cess	3,885.00	
350300199	Government and Other Dues Payable - Others	277,606.00	
350409901	Refunds Payable - Others	3,430.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,967.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	209,100.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	136,500.00	
350800119	Liability for Programme/Scheme Expenditure	265,404.00	
350800299	Other Liabilities	12,750.00	
	Total Other Liabilities (Sundry Creditors)	2,149,253.70	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
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	6,490,150.00	
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	874,127.00	
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	13,201,774.00	
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	2,315,762.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,161,735.00	
410710199	Movable Assets -Others	2,336,232.00	
410800101	Other Fixed Assets	382,470.00	
411200101	Accumulated Depreciation- Buildings	(7,391,879.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,688,247.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(4,961.00)	
411320101	Accumulated Depreciation -Waterways	(1,469,819.00)	
411330101	Accumulated Depreciation -Public Lighting	(9,723,093.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(250,553.00)	
411500101	Accumulated Depreciation- Vehicles	(1,365,940.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,286,808.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,229,561.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(779,440.00)	
	Total Fixed Assets	38,354,647.00	

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	12,653,609.00	
	Total Capital Work In Progress	12,653,609.00	

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>
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431100101	Receivables for Property Tax on Residential Buildings(Current)	816,130.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	511,110.90	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	276,484.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	379,958.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	80,448.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26,129.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	16,267.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	41,899.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,780.00	
431400101	Rent Receivables from Buildings(Current)	15.00	
431400102	Rent Receivables from Buildings(Arrears)	748.00	
431600199	Receivables from Government (redemption amount)	8,019,375.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(113,663.00)	
	Total Sundry Debtors(Receivables)	10,067,680.90	

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	28,588,365.00	
	Total Prepaid Expenses	28,588,365.00	

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	176,894.00	
450210103	SB I CURRENT- E PAY 6873	2,834,044.00	
450210104	SBI OWN FUND A/C 5447	11,121,709.00	
450230101	AVSCB (OWN FUND) 1174	3,683,250.45	
450250102	LGTSB 2020 OWN FUND A/C) 672	714,881.00	
450410101	SBI (S.S.A) 8629	73,347.00	

450410102	SBI (Total Sanitation) 91331	760,100.00	
450410103	S B I (PYKA) 96900	70,120.00	
450430101	AVSCB (Relief fund) 7791	12,141.00	
450430102	AVSCB (Saksharatha) 5677	11,564.00	
450610101	SBI (MGNREGA) A/C 30540	5,782.00	
450610102	SBI (JALANIDHI) A/C 48137	8,408,107.00	
450610103	SBI PFMS 2021-22 60334 CFC	3,915,805.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	32,787,744.45	

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	1,727,603.00	
	Total Loans, advances and deposits	11,394,644.00	

Software support: Information Kerala Mission

Aymanam Grama Panchayath

Balance Sheet Schedule as On 31-March-2022

17/06/2022

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	5,602,678.20	240,706,947.00	246,309,625.20	237,543,152.00	8,766,473.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,839,141.65	240,706,947.00	259,546,088.65	237,543,152.00	22,002,936.65