

## Aymanam Grama Panchayath

11/06/2018

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,296,695.00
130000000	Rental Income from Panchayat Properties	I-3	168,980.00
140000000	Fees & User Charges	I-4(b)	744,466.00
150000000	Sale & Hire Charges	I-5(b)	62,211.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	100,944,768.00
171000000	Interest Earned	I-8	173,549.00
180000000	Other Income	I-9	5,164.00
<b>A</b>	<b>Total-Income</b>		<b>110,397,033.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	12,410,366.00
220000000	Administrative Expenses	I-11(b)	2,197,694.00
230000000	Operations & Maintenance	I-12(b)	10,730,215.00
240000000	Interest & Finance Charges	I-13	451,068.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,265,257.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,300,396.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,772,055.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,850,642.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	16,895,448.00
255000000	Maintenance Projects	I-14(e)	8,916,975.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,500.00
270000000	Provisions and Write off	I-16	216.00
272000000	Depreciation	I-17(a)	7,954,294.00
<b>B</b>	<b>Total-Expenditure</b>		<b>119,759,126.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(9,362,093.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	510,691.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(9,872,784.00)</b>
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-2017 to 31-March-2018

#### 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	3,941,553.00	
110100103	Property Tax on Non-Residential Buildings	2,061,518.00	
110100104	Service Cess on Residential Buildings u/s 26	397,893.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	206,748.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	267,040.00	
110200102	Profession Tax - Employees	1,421,943.00	
	<b>Total Tax Revenue</b>	<b>8,296,695.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	162,180.00	
130300101	Rent from Auditoriums and Halls	5,800.00	
130800199	Other Rents	1,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>168,980.00</b>	

#### 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	23,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	155,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	640.00	
140110111	Belated Fees	12,568.00	
140110199	Other Licence Fees	20.00	
140120101	Permit Fee for Construction of Buildings	130,826.00	
140120102	Permit Fee for Installation of Machinery	1,150.00	
140120104	Permit Fee for Running of Machinery	25,250.00	
140120105	Building Regularisation fee	22,628.00	
140120199	Fee for Grant of Other Permits	4,415.00	
140130101	Fees for Birth Certificate	825.00	
140130102	Fees for Death Certificate	800.00	
140130103	Fees for Marriage Certificate	5,160.00	
140130104	Fees for extracts as per RTI Act	1,299.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	182.00	
140200101	Penalties and Fines - Penal Interest	172,833.00	
140200102	Penalties and Fines - Fines	6,701.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	133.00	
140200106	Penalties and Fines - Marriage	8,250.00	
140200107	Penalties and Fines - Licence	520.00	
140400101	Notice Fee	49,894.00	
140400103	Ownership Change Fee	96,100.00	
140400104	Permit / License Change Fee	175.00	
140400106	Search Fee	599.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	

140400109	Application Fee	7,873.00	
140400199	Other Fees	1,161.00	
140500118	Hospital Kiosks receipts	9,850.00	
140700101	Restoration Charges for Road Cutting	2,500.00	
140900202	Remission and Refund - Electricity Charges	192.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>744,466.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	48,768.00	
150110199	Sale of Other Forms	3,843.00	
150400101	Hire Charges of Ambulance	9,600.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>62,211.00</b>	

**Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	1,200.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>1,200.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	13,345,047.00	
160100102	Development Fund - Special Component Plan	3,272,468.00	
160100103	Development Fund - Tribal Sub-Plan	170,930.00	
160100104	Development Fund - Central Finance Commission Grant	6,989,127.00	
160100105	Development Fund-KLGSDP Grant	0.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,613,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,250,700.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	2,800,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	155,100.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,197,000.00	
160100401	Maintenance Fund - Road Assets	7,017,697.00	
160100402	Maintenance Fund - Non-Road Assets	2,525,551.00	
160100501	General Purpose Fund	10,602,860.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	29,723,569.00	
160100613	Total Sanitation Campaign (TSC)	462,518.00	
160100619	Integrated Child Development Scheme (ICDS)	1,226,631.00	
160100699	Other Schemes	6,780,470.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,250,000.00	
160300206	Beneficiary Contribution	1,526,400.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>100,944,768.00</b>	

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

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

171100101	Interest from Bank Accounts	173,549.00	
	<b>Total Interest Earned</b>	<b>173,549.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	5,160.00	
180800199	Miscellaneous Receipts	4.00	
	<b>Total Other Income</b>	<b>5,164.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	715,426.00	
210100102	Salaries - Permanent Staff	6,125,033.00	
210100105	Salaries - Part Time Contingent Staff	532,817.00	
210100106	Salaries - Contract Staff	250,000.00	
210100107	Salaries - Honorarium Staff	12,000.00	
210100201	Wages - Daily Wages Staff	1,796,391.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	29,688.00	
210200102	Travelling Allowances - Permanent Staff	5,925.00	
210200104	Travelling Allowances - Contract Staff	500.00	
210200204	Festival Allowance	45,100.00	
210200206	Telephone Allowance Secretary	2,178.00	
210200207	Honorariums to Permanent / Temporary Staff	1,000.00	
210200299	Other Benefits and Allowances	162,359.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,980.00	
210200304	Monthly Honorarium - Vice President	127,188.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200307	Telephone Allowance □ Vice President	1,978.00	
210200401	Sitting Fee of President	2,840.00	
210200402	Sitting Fee of Vice President	3,925.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	11,865.00	
210200404	Sitting Fee of Members	44,540.00	
210200501	Travelling Allowance of President	9,462.00	
210200502	Travelling Allowance of Vice President	1,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,489.00	
210200504	Travelling Allowance of Members	27,384.00	
210300101	Pension Contributions - Secretary	81,181.00	
210300102	Pension Contributions - Permanent Staff	553,009.00	
210300104	Pension Contributions - Part Time Contingent Staff	64,102.00	
210500101	Employer's Provident Fund Contribution	56,206.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>12,410,366.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	146,120.00	
220100199	Rent - Other items	8,700.00	
220100299	Other items	2,900.00	
220110101	Electricity Charges - Office	252,119.00	
220110102	Electricity Charges - Transferred Institutions	79,676.00	
220110104	Water Charges - Transferred Institutions	1,818.00	

220110199	Other Office Maintenance Expenses	476,532.00
220120101	Telephone Expenses - Office	78,396.00
220120102	Telephone Expenses - Transferred Institutions	41,432.00
220120103	Postage Expenses	19,500.00
220120199	Miscellaneous Communication Expenses	34,320.00
220200101	Purchase of Books	9,620.00
220200103	Purchase of Periodicals	2,520.00
220210101	Printing Charges	185,440.00
220210102	Stationery Expenses	196,307.00
220400101	Insurance of Vehicles	24,239.00
220400102	Registration of Vehicles	24,100.00
220400199	Other Insurance Charges	5,655.00
220510102	Legal Expenses other than for Recoveries	59,500.00
220520102	Consultancy Fees	120.00
220520199	Other Professional Fees except Legal Expenses	19,250.00
220600101	Newspaper Advertisement Charges	86,652.00
220600199	Other Advertisement & Publicity Charges	8,440.00
220610101	Membership of KREWS	4,000.00
220610102	Subscription for Panchayat Association	13,000.00
220610199	Other Membership and Subscriptions	(1,440.00)
220800101	Keralolsavam	26,860.00
220800103	Workshops and Seminars	4,000.00
220800104	Grama Sabha Expenses	58,000.00
220800105	Ceremonies, Entertainments and Receptions	183,659.00
220800106	Festival Expenses	87,086.00
220800109	Loading and Unloading Charges	8,275.00
220800199	Other Administrative Expenses	50,898.00
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,197,694.00</b>

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,285,463.00	
230100104	Electricity Charges for Drinking Water Schemes	16,548.00	
230100199	Electricity Charges for Other Operations	760.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	121,177.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,470.00	
230110101	Water Charges for Drinking Water Schemes	630,000.00	
230400101	Vehicle Hire Charges	16,900.00	
230400199	Other Hire Charges	47,600.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,000.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	93,950.00	
230500304	Repairs & Maintenance Lanes - Earthen	73,753.00	
230500401	Repairs & Maintenance - Culverts	43,517.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	171,962.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	38,684.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	7,297,900.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	123,528.00	
230500704	Repairs & Maintenance Electricity - Street Lights	301,246.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,971.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,862.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,384.00	
230800099	Other Operating & Maintenance Expenses	5,175.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	4,320.00	
230800104	Expenses for Cutting of dangerous trees	23,900.00	
230800110	Sanitation Expenses	294,145.00	

	Total Operations & Maintenance-Expenditure head-wise	10,730,215.00	
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Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,959.00	
240800101	Other Finance Expenses	449,109.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>451,068.00</b>	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	2,839,027.00	
250100201	Agriculture and Related Sectors - Other crops- General	60,600.00	
250100301	Agricultural Development Programs- General	5,144,251.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	12,500.00	
250100501	Agriculture and Related Sectors - Dairy development- General	62,011.00	
250103101	Animal Husbandry -Cow- General	1,041,000.00	
250103102	Animal Husbandry -Cow - SCP	20,000.00	
250103201	Animal Husbandry -Goat- General	160,000.00	
250103202	Animal Husbandry -Goat - SCP	24,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	67,500.00	
250103901	Animal Husbandry -Infrastructure- General	314,191.00	
250104601	Dairy Development -Storage and Marketing- General	537,989.00	
250200201	Minor Irrigation-General	356,796.00	
250300101	Small scale industries and Micro enterprises -General	86,260.00	
250301502	Service Enterprises - SCP	200,000.00	
250500501	Biogas Plant- General	180,320.00	
251410101	Anganwadi Nutrition - General	1,495,557.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251410201	Other Nutrition Distribution Programme - General	36,415.00	
252310101	Other Constructions - Bund - General	81,512.00	
252310201	Other Constructions - Side Walls - General	32,828.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>13,265,257.00</b>	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	61,000.00	
251100601	SSA & Other Educational Programs-General	700,000.00	
251100602	SSA & Other Educational Programs- SCP	80,000.00	
251100701	Sports-General	50,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	116,171.00	
251200201	Public Health Programs -General	486,197.00	
251200401	Medicines-General	101,078.00	
251200701	Other Programs in Health Sector-General	114,978.00	
251200801	Drinking Water-General	19,700.00	
251200901	Sanitation-General	340,956.00	
251201401	Ayurveda Dispensary - General	8,000.00	
251202601	Sanitation & Waste Management - Public - General	144,000.00	
251300101	Housing-General	3,693,811.00	
251300102	Housing-SCP	1,674,589.00	
251300103	Housing-TSP	152,200.00	
251300401	Electrification-General	64,740.00	
251300501	Programs for the Aged-General	210,000.00	
251300502	Programs for the Aged-SCP	315,000.00	

251300601	Programs for Physically/ Mentally Challenged-General	747,400.00	
251300801	Total Poverty Alleviation Programs-General	29,723,569.00	
251301102	Special Programs for Scheduled Tribes -TSP	619,184.00	
251301202	Other Social Security Programs-SCP	65,050.00	
251301203	Other Social Security Programs-TSP	18,375.00	
251400101	Development Programs for Women and Children -General	322,903.00	
251400201	Special Child Welfare Program-General	18,195.00	
251600601	General Economic Services- Good Governance -General	128,792.00	
251600801	General Economic Services- Other Plan Expenditure-General	324,508.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>40,300,396.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	2,873,256.00	
252200301	Bridges-General	123,788.00	
252200401	Culverts and Causeways -General	147,698.00	
252200501	Foot Bridges-General	150,044.00	
252201201	Other Programs in Infrastructure Sector-General	25,000.00	
252201501	Water Transport - General	30,326.00	
252300101	Public Buildings-General	1,421,943.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,772,055.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	280,000.00	
253100102	Drinking Water related Projects- SCP	108,000.00	
253100103	Drinking Water related Projects- TSP	20,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	198,493.00	
253100901	Computerisation of Panchayats-General	104,150.00	
253101201	Payments to IKM	100,000.00	
253101401	Payments to Drinking Water	1,039,999.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,850,642.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	843,948.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,613,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,250,700.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	2,800,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	155,100.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,197,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>16,895,448.00</b>	

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

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

255100101	Maintenance Projects - Road Assets -Cement Concrete	4,143,545.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,915,849.00	
255100103	Maintenance Projects - Road Assets -Metal	44,113.00	
255100105	Maintenance Projects - Road Assets -Earthen	926,495.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	176,509.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255201001	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	159,464.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	
255201401	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes -	44,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	207,000.00	
	<b>Total Maintenance Projects</b>	<b>8,916,975.00</b>	

**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>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	4,500.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>14,500.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	1,216.00	
270309901	Other Incomes Written Off	(1,000.00)	
	<b>Total Provisions &amp; Write off</b>	<b>216.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	5,513,413.00	
272300101	Depreciation - Roads & Bridges	1,059,779.00	
272320101	Depreciation -Waterways	665,061.00	
272330101	Depreciation -Public Lighting	362,270.00	
272400101	Depreciation- Plant & Machinery	13,800.00	
272500101	Depreciation- Vehicles	80,982.00	
272600101	Depreciation - Office & Other Equipments	154,941.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	104,048.00	
	<b>Total Depreciation</b>	<b>7,954,294.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	57,434.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(41,190.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	207,644.00	

280100105	Prior Period income- Service Cess on Residential Buildings	41,906.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	21,669.00	
280200201	Prior Period Income - License Fees	(18,420.00)	
280200401	Prior Period Income - Other Incomes	116,718.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(13,081.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	500.00	
280800101	Prior Period - Establishment Expenses	67,411.00	
280800501	Prior Period - Programme Expenses	70,100.00	
	<b>Total Prior Period Items(Net)</b>	<b>510,691.00</b>	

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	38,373,316.45
	Cash	RP-40(a)	195,464.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,387,340.00
130000000	Rental Income from Panchayat Properties	RP-3	6,800.00
140000000	Fees & User Charges	RP-4	589,466.00
150000000	Sale & Hire Charges	RP-5	62,211.00
151000000	Receipts from Transferred Institutions	RP-6	1,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,204,451.00
171000000	Interest Earned	RP-9	173,549.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	41,062,814.00
350000000	Other Liabilities	RP-36	279,591.00
431000000	Sundry Debtors (Receivables)	RP-43	668,245.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	5,164.00
311000000	Earmarked Funds	RP-29	47,108.00
340000000	Deposits Received	RP-34	121,787.00
350000000	Other Liabilities	RP-36	344,676.00
431000000	Sundry Debtors (Receivables)	RP-43	8,574,717.00
460000000	Loans, Advances and Deposits	RP-47	476,000.00
<b>Grand Total</b>			<b>142,573,899.45</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,756,764.00
220000000	Administrative Expenses	RP-12	2,197,694.00
230000000	Operations & Maintenance	RP-13	10,100,215.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	11,438,945.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,216,950.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,886,395.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,850,642.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	878,148.00
255000000	Maintenance Projects	RP-20	8,916,975.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	14,500.00
280000000	Prior Period Item	RP-26	169,115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,218,157.00
350000000	Other Liabilities	RP-36	5,742,779.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	451,068.00
270000000	Provisions and Write off	RP-23	216.00
280000000	Prior Period Item	RP-26	0.00
311000000	Earmarked Funds	RP-29	27,000.00
340000000	Deposits Received	RP-34	125,775.00
350000000	Other Liabilities	RP-36	2,962,940.00
410000000	Fixed Assets	RP-38	4,632,774.00
412000000	Capital Work In Progress	RP-40	6,818,682.00
431000000	Sundry Debtors (Receivables)	RP-43	22,238,998.00
460000000	Loans, Advances and Deposits	RP-47	2,968,876.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	16,807,810.45

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	152,481.00
<b>Grand Total</b>			<b>142,573,899.45</b>

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Accounts Officer

Secretary

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	Nationalised Bank - Own Fund_3 CURRENT E PAY	11,173,464.00
450230101	Aymanam Village Service Co-operative Bank (own )	3,018.45
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	12,104,484.00
450410101	State Bank of Travancore (SSA), Aymanam	176,598.00
450410102	State Bank of Travancore (Total Sanitation)	24,811.00
450410103	State Bank of Travancore (PYKA)	59,793.00
450430101	Aymanam Village Co-operative Bank(Relf)	5,109.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	9,874.00
450610101	State Bank of Travancore (MGNREGS), Aymanam	23,382.00
450610102	State Bank of Travancore (Jalanidhi)	14,792,783.00
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	0.00
		<b>38,373,316.45</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	195,464.00
		<b>195,464.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,387,340.00
		<b>1,387,340.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	5,800.00
130800199	Other Rents	1,000.00
		<b>6,800.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	23,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,150.00
140110109	Licence Fees for Domestic Dogs and Pigs	640.00
140110111	Belated Fees	12,568.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee for Construction of Buildings	130,826.00
140120102	Permit Fee for Installation of Machinery	1,150.00
140120104	Permit Fee for Running of Machinery	25,250.00
140120105	Building Regularisation fee	22,628.00
140120199	Fee for Grant of Other Permits	4,415.00

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

140130101	Fees for Birth Certificate	825.00
140130102	Fees for Death Certificate	800.00
140130103	Fees for Marriage Certificate	5,160.00
140130104	Fees for extracts as per RTI Act	1,299.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	182.00
140200101	Penalties and Fines - Penal Interest	172,833.00
140200102	Penalties and Fines - Fines	6,701.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	133.00
140200106	Penalties and Fines - Marriage	8,250.00
140200107	Penalties and Fines - Licence	520.00
140200109	Penalties and Fines - Ownership Change	0.00
140400101	Notice Fee	49,894.00
140400103	Ownership Change Fee	96,100.00
140400104	Permit / License Change Fee	175.00
140400106	Search Fee	599.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	7,873.00
140400199	Other Fees	1,161.00
140500118	Hospital Kiosks receipts	9,850.00
140700101	Restoration Charges for Road Cutting	2,500.00
140900202	Remission and Refund - Electricity Charges	192.00
		<b>589,466.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	48,768.00
150110199	Sale of Other Forms	3,843.00
150400101	Hire Charges of Ambulance	9,600.00
150400102	Hire Charges of Boat	0.00
		<b>62,211.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	1,200.00
		<b>1,200.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,650,273.00
160100102	Development Fund - Special Component Plan	3,272,468.00
160100103	Development Fund - Tribal Sub-Plan	170,930.00
160100104	Development Fund - Central Finance Commission Grant	6,989,127.00
160100105	Development Fund-KLGSDP Grant	1,478,554.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00
160100401	Maintenance Fund - Road Assets	7,017,697.00
160100402	Maintenance Fund - Non-Road Assets	3,988,342.00
160100501	General Purpose Fund	10,602,860.00
160100801	Nirmal Puraskar	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
160300206	Beneficiary Contribution	0.00
		<b>50,204,451.00</b>

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

<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	173,549.00
		<b>173,549.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,014,172.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	116,201.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	6,578.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	999,957.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	2,228.00
320200309	Literacy Scheme Grant	398.00
320200322	Grants from Suchithwa Mission	44,550.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	24,056,470.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	2,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	200,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	10,891,950.00
320800101	Beneficiary Contributions	1,480,310.00
320900101	Nirmal Puraskar	250,000.00
		<b>41,062,814.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	8,750.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,531.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	135,960.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	123,350.00
		<b>279,591.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	347,914.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	107,627.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	166,323.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	46,381.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
		<b>668,245.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	5,160.00
180400199	Recovery from Employees - Others	0.00
180800199	Miscellaneous Receipts	4.00
		<b>5,164.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	47,108.00
		<b>47,108.00</b>

<b>RP-34 Deposits Received</b>		
<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-2017 To 31-March-2018**

340100102	Suppliers' Earnest Money Deposit	89,450.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	7,050.00
340100301	Contractors' Retention	10,555.00
340109901	Other Deposits	12,839.00
340200101	Rent Deposit	893.00
		<b>121,787.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200115	Recoveries Payable - Dues to other Panchayats	1,228.00
350200202	Recoveries Payable - Value Added Tax	9.00
350300101	Government and Other Dues Payable - Library Cess	337,276.00
350300103	Government and Other Dues Payable - Value Added Tax	237.00
350300199	Government and Other Dues Payable - Others	926.00
350400101	Refunds Payable - Property Tax	100.00
350800101	Liability in respect of Stale Cheques	4,500.00
		<b>344,676.00</b>

**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)	3,520,463.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	982,329.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,657,427.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	457,529.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	266,280.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	41,190.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	98,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	18,420.00
431400101	Rent Receivables from Buildings(Current)	162,180.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	1,370,849.00
		<b>8,574,717.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460100199	Other Advances	473,000.00
		<b>476,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	423,654.00
210100106	Salaries - Contract Staff	250,000.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	1,793,391.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	29,688.00
210200102	Travelling Allowances - Permanent Staff	5,925.00
210200104	Travelling Allowances - Contract Staff	500.00
210200204	Festival Allowance	45,100.00
210200206	Telephone Allowance Secretary	2,178.00
210200207	Honorariums to Permanent / Temporary Staff	1,000.00

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

210200299	Other Benefits and Allowances	159,671.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,980.00
210200304	Monthly Honorarium - Vice President	127,188.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,260,000.00
210200307	Telephone Allowance □ Vice President	1,978.00
210200401	Sitting Fee of President	2,840.00
210200402	Sitting Fee of Vice President	3,925.00
210200403	Sitting Fee of Chairpersons of Standing Committees	11,865.00
210200404	Sitting Fee of Members	44,540.00
210200501	Travelling Allowance of President	9,462.00
210200502	Travelling Allowance of Vice President	1,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,489.00
210200504	Travelling Allowance of Members	27,384.00
210500101	Employer's Provident Fund Contribution	56,206.00
		<b>4,756,764.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	146,120.00
220100199	Rent - Other items	8,700.00
220100299	Other items	2,900.00
220110101	Electricity Charges - Office	252,119.00
220110102	Electricity Charges - Transferred Institutions	79,676.00
220110104	Water Charges - Transferred Institutions	1,818.00
220110199	Other Office Maintenance Expenses	476,532.00
220120101	Telephone Expenses - Office	78,396.00
220120102	Telephone Expenses - Transferred Institutions	41,432.00
220120103	Postage Expenses	19,500.00
220120199	Miscellaneous Communication Expenses	34,320.00
220200101	Purchase of Books	9,620.00
220200103	Purchase of Periodicals	2,520.00
220210101	Printing Charges	185,440.00
220210102	Stationery Expenses	196,307.00
220400101	Insurance of Vehicles	24,239.00
220400102	Registration of Vehicles	24,100.00
220400199	Other Insurance Charges	5,655.00
220510102	Legal Expenses other than for Recoveries	59,500.00
220520102	Consultancy Fees	120.00
220520199	Other Professional Fees except Legal Expenses	19,250.00
220600101	Newspaper Advertisement Charges	86,652.00
220600199	Other Advertisement & Publicity Charges	8,440.00
220610101	Membership of KREWS	4,000.00
220610102	Subscription for Panchayat Association	13,000.00
220610199	Other Membership and Subscriptions	-1,440.00
220800101	Keralolsavam	26,860.00
220800103	Workshops and Seminars	4,000.00
220800104	Grama Sabha Expenses	58,000.00
220800105	Ceremonies, Entertainments and Receptions	183,659.00
220800106	Festival Expenses	87,086.00
220800109	Loading and Unloading Charges	8,275.00
220800199	Other Administrative Expenses	50,898.00
		<b>2,197,694.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Aimanam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

230100101	Electricity Charges for Street Lights	1,285,463.00
230100104	Electricity Charges for Drinking Water Schemes	16,548.00
230100199	Electricity Charges for Other Operations	760.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	121,177.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,470.00
230400101	Vehicle Hire Charges	16,900.00
230400199	Other Hire Charges	47,600.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	93,950.00
230500304	Repairs & Maintenance Lanes - Earthen	73,753.00
230500401	Repairs & Maintenance - Culverts	43,517.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	171,962.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	38,684.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	7,297,900.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	123,528.00
230500704	Repairs & Maintenance Electricity - Street Lights	301,246.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,971.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,862.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,384.00
230800099	Other Operating & Maintenance Expenses	5,175.00
230800103	Expenses for Burial of Unclaimed Dead bodies	4,320.00
230800104	Expenses for Cutting of dangerous trees	23,900.00
230800110	Sanitation Expenses	294,145.00
		<b>10,100,215.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,839,027.00
250100201	Agriculture and Related Sectors - Other crops- General	60,600.00
250100301	Agricultural Development Programs- General	5,144,251.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	12,500.00
250100501	Agriculture and Related Sectors - Dairy development- General	62,011.00
250103101	Animal Husbandry -Cow- General	1,041,000.00
250103102	Animal Husbandry -Cow - SCP	20,000.00
250103201	Animal Husbandry -Goat- General	160,000.00
250103202	Animal Husbandry -Goat - SCP	24,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	67,500.00
250103901	Animal Husbandry -Infrastructure- General	314,191.00
250104601	Dairy Development -Storage and Marketing- General	537,989.00
250200201	Minor Irrigation-General	356,796.00
250300101	Small scale industries and Micro enterprises -General	86,260.00
250300801	Other Industries-General	20,000.00
250301502	Service Enterprises - SCP	200,000.00
250500501	Biogas Plant- General	180,320.00
		<b>11,438,945.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	61,000.00
251100601	SSA & Other Educational Programs-General	700,000.00
251100602	SSA & Other Educational Programs- SCP	80,000.00
251100701	Sports-General	50,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	116,171.00
251200201	Public Health Programs -General	486,197.00
251200401	Medicines-General	101,078.00
251200701	Other Programs in Health Sector-General	114,978.00

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

251200801	Drinking Water-General	19,700.00
251200901	Sanitation-General	340,956.00
251201401	Ayurveda Dispensary - General	8,000.00
251202501	Drinking Water - Public - General	0.00
251202601	Sanitation & Waste Management - Public - General	144,000.00
251300101	Housing-General	3,693,811.00
251300102	Housing-SCP	1,674,589.00
251300103	Housing-TSP	152,200.00
251300401	Electrification-General	64,740.00
251300501	Programs for the Aged-General	210,000.00
251300502	Programs for the Aged-SCP	315,000.00
251300601	Programs for Physically/ Mentally Challenged-General	747,400.00
251300801	Total Poverty Alleviation Programs-General	908,151.00
251301102	Special Programs for Scheduled Tribes -TSP	619,184.00
251301202	Other Social Security Programs-SCP	65,050.00
251301203	Other Social Security Programs-TSP	18,375.00
251400101	Development Programs for Women and Children -General	322,903.00
251400201	Special Child Welfare Program-General	18,195.00
251410101	Anganwadi Nutrition - General	1,495,557.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251410201	Other Nutrition Distribution Programme - General	36,415.00
251600601	General Economic Services- Good Governance -General	128,792.00
251600801	General Economic Services- Other Plan Expenditure-General	324,508.00
		<b>13,216,950.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,873,256.00
252200301	Bridges-General	123,788.00
252200401	Culverts and Causeways -General	147,698.00
252200501	Foot Bridges-General	150,044.00
252201201	Other Programs in Infrastructure Sector-General	25,000.00
252201501	Water Transport - General	30,326.00
252300101	Public Buildings-General	1,421,943.00
252310101	Other Constructions - Bund - General	81,512.00
252310201	Other Constructions - Side Walls - General	32,828.00
		<b>4,886,395.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	280,000.00
253100102	Drinking Water related Projects- SCP	108,000.00
253100103	Drinking Water related Projects- TSP	20,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	198,493.00
253100901	Computerisation of Panchayats-General	104,150.00
253101201	Payments to IKM	100,000.00
253101401	Payments to Drinking Water	1,039,999.00
		<b>1,850,642.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	843,948.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	34,200.00
		<b>878,148.00</b>

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

<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,143,545.00
255100102	Maintenance Projects - Road Assets -Tarred	2,915,849.00
255100103	Maintenance Projects - Road Assets -Metal	44,113.00
255100105	Maintenance Projects - Road Assets -Earthen	926,495.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	176,509.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255201001	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disj	159,464.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	0.00
255201401	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scher	44,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	207,000.00
		<b>8,916,975.00</b>
<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	4,500.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
		<b>14,500.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	116,718.00
280200402	Prior Period Income-Recovery of unutilised Grants	-13,081.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	500.00
280800101	Prior Period - Establishment Expenses	64,978.00
280800201	Prior Period - Administrative Expenses	0.00
		<b>169,115.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320200311	Flood Relief Grant	99,869.00
320200322	Grants from Suchithwa Mission	522,945.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	20,095,843.00
320800101	Beneficiary Contributions	499,500.00
		<b>21,218,157.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,986,079.00
350110104	Employee Liabilities - Pension Contributions Payable	749,700.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00
350409901	Refunds Payable - Others	7,000.00
		<b>5,742,779.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,959.00
240800101	Other Finance Expenses	449,109.00
		<b>451,068.00</b>

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

<b>RP-23 Provisions and Write off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300101	Property Tax Written Off	1,216.00
270309901	Other Incomes Written Off	-1,000.00
		<b>216.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>0.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	27,000.00
		<b>27,000.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	17,550.00
340100102	Suppliers' Earnest Money Deposit	89,225.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	5,050.00
340109901	Other Deposits	8,100.00
340800101	Deposit Received from Others	850.00
		<b>125,775.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	524,499.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	920,541.00
350200103	Recoveries Payable - State Life Insurance	77,660.00
350200104	Recoveries Payable - Group Insurance Scheme	68,300.00
350200105	Recoveries Payable - Life Insurance Corporation	112,382.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200108	Recoveries Payable - House Building Advance	33,750.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	27,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	18,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,250.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	62,206.00
350200201	Recoveries Payable - Income Tax Deducted at Source	40,509.00
350200202	Recoveries Payable - Value Added Tax	398,292.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	98,632.00
350200299	Recoveries Payable - Other Deductions	11,365.00
350300101	Government and Other Dues Payable - Library Cess	448,154.00
350300104	Government and Other Dues Payable - Service Tax	70,100.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability in respect of Stale Cheques	4,500.00
		<b>2,962,940.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	932,437.00
410300101	Roads - Cement Concrete	273,745.00
410300105	Roads - Earthen	256,833.00

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

410300204	Lanes - Earthen	37,617.00
410300399	Other constructions	538,922.00
410400102	Drinking Water - Reservoirs	250,799.00
410600102	Electricity - Line Extension	1,500,000.00
410710101	Movable Assets - Plant, Machinery& Tools	138,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	127,920.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	501,923.00
410710199	Movable Assets -Others	74,578.00
		<b>4,632,774.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,818,682.00
		<b>6,818,682.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	22,238,998.00
		<b>22,238,998.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	150,000.00
460100199	Other Advances	510,000.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,740,000.00
460500501	Advance to Implementing Officers	568,876.00
		<b>2,968,876.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	Nationalised Bank - Own Fund_3 CURRENT E PAY	718,364.00
450210104	Nationalised Bank - Own Fund_4 sbi OWN FUMD	2,290,410.00
450230101	Aymanam Village Service Co-operative Bank (own )	4,271,641.45
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-4,339,173.00
450410101	State Bank of Travancore (SSA), Aymanam	183,176.00
450410102	State Bank of Travancore (Total Sanitation)	2,141,012.00
450410103	State Bank of Travancore (PYKA)	62,021.00
450430101	Aymanam Village Co-operative Bank(Relf)	24,767.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	10,272.00
450610101	State Bank of Travancore (MGNREGS), Aymanam	109,403.00
450610102	State Bank of Travancore (Jalanidhi)	10,972,940.00
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	362,977.00
		<b>16,807,810.45</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	152,481.00

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

		<b>152,481.00</b>
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*Software Support: Information Kerala Mission*

Accounts Officer

Secretary

## Aymanam Grama Panchayath

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	17744992.65
311000000	Earmarked Funds	B-2	25217.00
312000000	Reserves	B-3	44072264.00
	<b>Total Reserve&amp; Surplus</b>		<b>61842473.65</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	27617596.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>27617596.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	447267.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2652254.70
	<b>Total Current Liabilities and Provisions</b>		<b>3099521.70</b>
	<b>TOTAL LIABILITIES</b>		<b>92559591.35</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	54334212.00
411000000	Accumulated Depreciation	B-11	(17822993.00)
412000000	Capital Work In Progress	B-11(a)	4900601.00
	<b>Total Fixed Assets</b>		<b>41411820.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	22484140.90
450000000	Cash and Bank balance	B-17	16960291.45
460000000	Loans, Advances and Deposits	B-18	11703339.00
	<b>Total Current Assets,Loans and Advances</b>		<b>51147771.35</b>
	<b>TOTAL ASSETS</b>		<b>92559591.35</b>

# Aymanam Grama Panchayath

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	13,236,463.45	
310900101	Excess of Income Over Expenditure	4,508,529.20	
	<b>Total Panchayat Fund - General Fund</b>	<b>17,744,992.65</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	25,217.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>25,217.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	44,072,264.00	
	<b>Total Reserves</b>	<b>44,072,264.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	109,403.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	183,176.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	445,991.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	62,021.00	
320200309	Literacy Scheme Grant	10,272.00	
320200310	Drought Relief Grant	51,300.00	
320200311	Flood Relief Grant	300,131.00	
320200322	Grants from Suchithwa Mission	44,550.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	10,972,940.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,798,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	7,464.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	383,511.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	11,391,950.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,000,000.00	
320800101	Beneficiary Contributions	606,887.00	
320900101	Nirmal Puraskar	250,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>27,617,596.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Secured Loans</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	59,207.00	
340100102	Suppliers' Earnest Money Deposit	116,521.00	
340100103	Bidders' Earnest Money Deposit	5,500.00	
340100201	Contractors' Security Deposit	68,500.00	
340100202	Suppliers' Security Deposit	15,577.00	
340100203	Bidders' Security Deposit	12,000.00	
340100301	Contractors' Retention	125,570.00	
340109901	Other Deposits	8,103.00	
340200101	Rent Deposit	22,132.00	
340200106	Deposit Received for Halls and Auditoriums	1,410.00	
340300101	Deposits Received From Staff	5,000.00	
340800101	Deposit Received from Others	7,747.00	
	<b>Total Deposits Received</b>	<b>447,267.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100301	Beneficiary Committee Conveners' Control Account	4,244.00	

350110102	Employee Liabilities - Net Salary Payable	458,069.00	
350110104	Employee Liabilities - Pension Contributions Payable	164,694.00	
350200101	Recoveries Payable - General Provident Fund	32,512.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	19,100.00	
350200103	Recoveries Payable - State Life Insurance	5,350.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,210.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00	
350200109	Recoveries Payable - Motor Conveyance Advance	100.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	4,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,299.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,228.00	
350200199	Recoveries Payable - Other Recoveries from Employees	32,847.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	178,970.00	
350300101	Government and Other Dues Payable - Library Cess	460,331.70	
350300103	Government and Other Dues Payable - Value Added Tax	27,600.00	
350300106	Government and Other Dues Payable - Revenue Recovery	53.00	
350300107	Government and Other Dues Payable - River Management Fund	700.00	
350300199	Government and Other Dues Payable - Others	69,426.00	
350400101	Refunds Payable - Property Tax	100.00	
350400701	Refunds Payable - Deposit Works	125,048.00	
350409901	Refunds Payable - Others	10,050.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	549,112.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	137,480.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	107,874.00	
350410105	Advance collection of Revenues - Service Cess on Residential Buildings	40,072.00	
350410199	Advance Collection of Revenues - Other Taxes	24,685.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	143,100.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,652,254.70</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	14,298,168.00	

410300101	Roads - Cement Concrete	4,837,919.00	
410300102	Roads - Tarred	5,221,284.00	
410300103	Roads - Metal	4,355,438.00	
410300104	Roads - Gravel	143,887.00	
410300105	Roads - Earthen	1,667,859.00	
410300201	Lanes - Cement Concrete	93,395.00	
410300204	Lanes - Earthen	459,039.00	
410300301	Culverts	148,451.00	
410300302	Bridges	624,627.00	
410300399	Other constructions	1,386,870.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	821,011.00	
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	5,122,706.00	
410600104	Electricity - Street Lights	6,534,224.00	
410710101	Movable Assets - Plant, Machinery & Tools	138,000.00	
410710102	Movable Assets - Vehicles	1,343,657.00	
410710103	Movable Assets - Office Equipments & Other Equipments	858,628.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,542,408.00	
410710199	Movable Assets -Others	2,175,107.00	
410800101	Other Fixed Assets	112,138.00	
411200101	Accumulated Depreciation- Buildings	(5,788,407.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,599,784.00)	
411320101	Accumulated Depreciation -Waterways	(801,781.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,078,385.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(13,800.00)	
411500101	Accumulated Depreciation- Vehicles	(883,861.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(241,710.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(415,265.00)	
	<b>Total Fixed Assets</b>	<b>36,511,219.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	4,900,601.00	
	<b>Total Capital Work In Progress</b>	<b>4,900,601.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	668,467.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	488,715.90	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	209,137.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	155,370.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	64,887.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	68,444.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	20,117.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	16,180.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,520.00	
431600199	Receivables from Government (redemption amount)	20,868,149.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(76,846.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>22,484,140.90</b>	

**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>
	<b>Total Provisions</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	152,481.00	
450210103	Nationalised Bank - Own Fund_3 CURRENT E PAY	718,364.00	
450210104	Nationalised Bank - Own Fund_4 sbi OWN FUMD	2,290,410.00	
450230101	Aymanam Village Service Co-operative Bank (own )	4,271,641.45	
450250110	Treasury TSB A/C	(4,339,173.00)	
450410101	State Bank of Travancore (SSA), Aymanam	183,176.00	
450410102	State Bank of Travancore (Total Sanitation)	2,141,012.00	
450410103	State Bank of Travancore (PYKA)	62,021.00	
450430101	Aymanam Village Co-operative Bank(Relf)	24,767.00	
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	10,272.00	
450610101	State Bank of Travancore (MGNREGS), Aymanam	109,403.00	

450610102	State Bank of Travancore (Jalanidhi)	10,972,940.00	
450650109	Treasury Special TSB - Joint Venture	362,977.00	
	<b>Total Cash and Bank Balances</b>	<b>16,960,291.45</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	37,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,819,763.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,740,000.00	
460500501	Advance to Implementing Officers	1,068,876.00	
460509901	Advance to Others	22,500.00	
460600199	Other Deposits	15,000.00	
	<b>Total Loans, advances and deposits</b>	<b>11,703,339.00</b>	

*Software support: Information Kerala Mission*

## Aymanam Grama Panchayath

Balance Sheet Schedule as On 31-March-2018

11/06/2018

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	14,381,313.20	110,397,033.00	124,778,346.20	120,269,817.00	4,508,529.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>27,617,776.65</b>	<b>110,397,033.00</b>	<b>138,014,809.65</b>	<b>120,269,817.00</b>	<b>17,744,992.65</b>

**AIMANAM GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,216.00	3,942,769.00	0.00	3,941,553.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,061,518.00	0.00	2,061,518.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	397,893.00	0.00	397,893.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	206,748.00	0.00	206,748.00
110110101	Service Cess on Property Tax	0.00	0.00	2,777.00	2,777.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	92,093.00	359,133.00	0.00	267,040.00
110200102	Profession Tax - Employees	0.00	0.00	2,610.00	1,424,553.00	0.00	1,421,943.00
130100101	Rent from Buildings	0.00	0.00	2,964.00	165,144.00	0.00	162,180.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,800.00	0.00	5,800.00
130800199	Other Rents	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	23,400.00	0.00	23,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	155,000.00	0.00	155,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	640.00	0.00	640.00
140110111	Belated Fees	0.00	0.00	0.00	12,568.00	0.00	12,568.00
140110199	Other Licence Fees	0.00	0.00	0.00	20.00	0.00	20.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	130,826.00	0.00	130,826.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	25,250.00	0.00	25,250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	22,628.00	0.00	22,628.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	4,415.00	0.00	4,415.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	825.00	0.00	825.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	800.00	0.00	800.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,160.00	0.00	5,160.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,299.00	0.00	1,299.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	182.00	0.00	182.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	172,833.00	0.00	172,833.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,701.00	0.00	6,701.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	133.00	0.00	133.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,250.00	0.00	8,250.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	520.00	0.00	520.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	500.00	500.00	0.00	0.00
140400101	Notice Fee	0.00	0.00	0.00	49,894.00	0.00	49,894.00
140400103	Ownership Change Fee	0.00	0.00	1,000.00	97,100.00	0.00	96,100.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	175.00	0.00	175.00
140400106	Search Fee	0.00	0.00	0.00	599.00	0.00	599.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	7,873.00	0.00	7,873.00
140400199	Other Fees	0.00	0.00	0.00	1,161.00	0.00	1,161.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	9,850.00	0.00	9,850.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	192.00	0.00	192.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	48,768.00	0.00	48,768.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,843.00	0.00	3,843.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	9,600.00	0.00	9,600.00
150400102	Hire Charges of Boat	0.00	0.00	3,000.00	3,000.00	0.00	0.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	1,200.00	0.00	1,200.00
160100101	Development Fund - General	0.00	0.00	3,305,226.00	16,650,273.00	0.00	13,345,047.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,272,468.00	0.00	3,272,468.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	170,930.00	0.00	170,930.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,989,127.00	0.00	6,989,127.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	1,478,554.00	1,478,554.00	0.00	0.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	12,500.00	12,500.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,800.00	51,000.00	0.00	34,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	7,613,700.00	0.00	7,613,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,250,700.00	0.00	4,250,700.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	2,800,800.00	0.00	2,800,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	155,100.00	0.00	155,100.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,197,000.00	0.00	1,197,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,017,697.00	0.00	7,017,697.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,462,791.00	3,988,342.00	0.00	2,525,551.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,602,860.00	0.00	10,602,860.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	29,723,569.00	0.00	29,723,569.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	462,518.00	0.00	462,518.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,226,631.00	0.00	1,226,631.00
160100699	Other Schemes	0.00	0.00	0.00	6,780,470.00	0.00	6,780,470.00
160100801	Nirmal Puraskar	0.00	0.00	250,000.00	250,000.00	0.00	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	62,011.00	1,312,011.00	0.00	1,250,000.00
160300206	Beneficiary Contribution	0.00	0.00	93,950.00	1,620,350.00	0.00	1,526,400.00
171100101	Interest from Bank Accounts	0.00	0.00	162,443.00	335,992.00	0.00	173,549.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	5,160.00	0.00	5,160.00
180400199	Recovery from Employees - Others	0.00	0.00	5,160.00	5,160.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	7,000.00	7,004.00	0.00	4.00
210100101	Salaries - Secretary	0.00	0.00	715,426.00	0.00	715,426.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100102	Salaries - Permanent Staff	0.00	0.00	7,116,943.00	991,910.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	532,817.00	0.00	532,817.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	250,000.00	0.00	250,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,796,391.00	0.00	1,796,391.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	59,376.00	29,688.00	29,688.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	12,350.00	6,425.00	5,925.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	500.00	0.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	45,100.00	0.00	45,100.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,347.00	169.00	2,178.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	162,359.00	0.00	162,359.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,337.00	357.00	1,980.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	12.00	127,188.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,323.00	345.00	1,978.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,840.00	0.00	2,840.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,925.00	0.00	3,925.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	11,865.00	0.00	11,865.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	44,540.00	0.00	44,540.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,578.00	4,116.00	9,462.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,400.00	1,200.00	1,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,338.00	1,849.00	7,489.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	28,312.00	928.00	27,384.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	81,181.00	0.00	81,181.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300102	Pension Contributions - Permanent Staff	0.00	0.00	713,085.00	160,076.00	553,009.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	64,102.00	0.00	64,102.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	60,595.00	4,389.00	56,206.00	0.00
220100101	Rent of Buildings	0.00	0.00	146,120.00	0.00	146,120.00	0.00
220100199	Rent - Other items	0.00	0.00	8,700.00	0.00	8,700.00	0.00
220100299	Other items	0.00	0.00	2,900.00	0.00	2,900.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	252,526.00	407.00	252,119.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	79,760.00	84.00	79,676.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,818.00	0.00	1,818.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	511,872.00	35,340.00	476,532.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	79,515.00	1,119.00	78,396.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	41,432.00	0.00	41,432.00	0.00
220120103	Postage Expenses	0.00	0.00	19,500.00	0.00	19,500.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	44,320.00	10,000.00	34,320.00	0.00
220200101	Purchase of Books	0.00	0.00	9,620.00	0.00	9,620.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220210101	Printing Charges	0.00	0.00	190,390.00	4,950.00	185,440.00	0.00
220210102	Stationery Expenses	0.00	0.00	197,157.00	850.00	196,307.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,239.00	0.00	24,239.00	0.00
220400102	Registration of Vehicles	0.00	0.00	24,100.00	0.00	24,100.00	0.00
220400199	Other Insurance Charges	0.00	0.00	5,655.00	0.00	5,655.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	59,500.00	0.00	59,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	120.00	0.00	120.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	19,250.00	0.00	19,250.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	86,652.00	0.00	86,652.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,440.00	0.00	8,440.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,440.00	2,880.00	0.00	1,440.00
220800101	Keralolsavam	0.00	0.00	26,860.00	0.00	26,860.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800103	Workshops and Seminars	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	58,000.00	0.00	58,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	183,659.00	0.00	183,659.00	0.00
220800106	Festival Expenses	0.00	0.00	87,086.00	0.00	87,086.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	8,275.00	0.00	8,275.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	484,528.00	433,630.00	50,898.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,291,547.00	6,084.00	1,285,463.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	16,548.00	0.00	16,548.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	760.00	0.00	760.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	121,177.00	0.00	121,177.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	51,324.00	854.00	50,470.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	630,000.00	0.00	630,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	16,900.00	0.00	16,900.00	0.00
230400199	Other Hire Charges	0.00	0.00	49,100.00	1,500.00	47,600.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	93,950.00	0.00	93,950.00	0.00
230500304	Repairs & Maintenance Lanes - Earthen	0.00	0.00	73,753.00	0.00	73,753.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	52,864.00	9,347.00	43,517.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	171,962.00	0.00	171,962.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	38,684.00	0.00	38,684.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	8,477,710.00	1,179,810.00	7,297,900.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	123,528.00	0.00	123,528.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	301,246.00	0.00	301,246.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	7,971.00	0.00	7,971.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	66,932.00	70.00	66,862.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	6,384.00	0.00	6,384.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	5,175.00	0.00	5,175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800101	Expenses for control of rats and stray dogs	0.00	0.00	600.00	600.00	0.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	4,320.00	0.00	4,320.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	23,900.00	0.00	23,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	294,145.00	0.00	294,145.00	0.00
240700101	Bank Charges	0.00	0.00	1,959.00	0.00	1,959.00	0.00
240800101	Other Finance Expenses	0.00	0.00	451,109.00	2,000.00	449,109.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,839,027.00	0.00	2,839,027.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	60,600.00	0.00	60,600.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	5,144,251.00	0.00	5,144,251.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	12,500.00	0.00	12,500.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	62,011.00	0.00	62,011.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,041,000.00	0.00	1,041,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	67,500.00	0.00	67,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	314,191.00	0.00	314,191.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	537,989.00	0.00	537,989.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	356,796.00	0.00	356,796.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	86,260.00	0.00	86,260.00	0.00
250300801	Other Industries-General	0.00	0.00	20,000.00	20,000.00	0.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	180,320.00	0.00	180,320.00	0.00
251100201	Primary Education-General	0.00	0.00	61,000.00	0.00	61,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100701	Sports-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	116,171.00	0.00	116,171.00	0.00
251200201	Public Health Programs -General	0.00	0.00	486,197.00	0.00	486,197.00	0.00
251200401	Medicines-General	0.00	0.00	101,078.00	0.00	101,078.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	114,978.00	0.00	114,978.00	0.00
251200801	Drinking Water-General	0.00	0.00	7,287,186.00	7,267,486.00	19,700.00	0.00
251200901	Sanitation-General	0.00	0.00	340,956.00	0.00	340,956.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	3,613,926.00	3,613,926.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	144,000.00	0.00	144,000.00	0.00
251300101	Housing-General	0.00	0.00	3,693,811.00	0.00	3,693,811.00	0.00
251300102	Housing-SCP	0.00	0.00	1,674,589.00	0.00	1,674,589.00	0.00
251300103	Housing-TSP	0.00	0.00	152,200.00	0.00	152,200.00	0.00
251300401	Electrification-General	0.00	0.00	64,740.00	0.00	64,740.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	315,000.00	0.00	315,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	747,400.00	0.00	747,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	30,117,719.00	394,150.00	29,723,569.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	619,184.00	0.00	619,184.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	65,050.00	0.00	65,050.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	18,375.00	0.00	18,375.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	322,903.00	0.00	322,903.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	18,195.00	0.00	18,195.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,495,557.00	0.00	1,495,557.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	36,415.00	0.00	36,415.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	128,792.00	0.00	128,792.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	324,508.00	0.00	324,508.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	2,873,256.00	0.00	2,873,256.00	0.00
252200301	Bridges-General	0.00	0.00	123,788.00	0.00	123,788.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	147,698.00	0.00	147,698.00	0.00
252200501	Foot Bridges-General	0.00	0.00	162,432.00	12,388.00	150,044.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
252201501	Water Transport - General	0.00	0.00	30,326.00	0.00	30,326.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,421,943.00	0.00	1,421,943.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	81,512.00	0.00	81,512.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	32,828.00	0.00	32,828.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	108,000.00	0.00	108,000.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	198,493.00	0.00	198,493.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	104,150.00	0.00	104,150.00	0.00
253101201	Payments to IKM	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,039,999.00	0.00	1,039,999.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	843,948.00	0.00	843,948.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	34,200.00	0.00	34,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	7,613,700.00	0.00	7,613,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,250,700.00	0.00	4,250,700.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	2,800,800.00	0.00	2,800,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	155,100.00	0.00	155,100.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,197,000.00	0.00	1,197,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,143,545.00	0.00	4,143,545.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,915,849.00	0.00	2,915,849.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	44,113.00	0.00	44,113.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	926,495.00	0.00	926,495.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	176,509.00	0.00	176,509.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201001	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	159,464.00	0.00	159,464.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	261,497.00	261,497.00	0.00	0.00
255201401	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes -	0.00	0.00	44,000.00	0.00	44,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	207,000.00	0.00	207,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	4,500.00	0.00	4,500.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
270300101	Property Tax Written Off	0.00	0.00	1,216.00	0.00	1,216.00	0.00
270309901	Other Incomes Written Off	0.00	0.00	1,000.00	2,000.00	0.00	1,000.00
272200101	Depreciation-Buildings	0.00	0.00	5,513,413.00	0.00	5,513,413.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,059,779.00	0.00	1,059,779.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	665,061.00	0.00	665,061.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	362,270.00	0.00	362,270.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	13,800.00	0.00	13,800.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	80,982.00	0.00	80,982.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	154,941.00	0.00	154,941.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	104,048.00	0.00	104,048.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	108,016.00	50,582.00	57,434.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,700.00	49,890.00	0.00	41,190.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	207,644.00	0.00	207,644.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	41,906.00	0.00	41,906.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	21,669.00	0.00	21,669.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	18,420.00	0.00	18,420.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	119,720.00	3,002.00	116,718.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	13,081.00	0.00	13,081.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	500.00	0.00	500.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	67,411.00	0.00	67,411.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	4,400.00	4,400.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	70,100.00	0.00	70,100.00	0.00
310100101	Panchayat Fund - General Fund	0.00	13236463.45	0.00	0.00	0.00	13,236,463.45
310900101	Excess of Income over Expenditure	0.00	14381313.20	0.00	0.00	0.00	14,381,313.20
311100101	Panchayat's Distress Relief Fund	0.00	5109.00	27,000.00	47,108.00	0.00	25,217.00
312100101	Capital Contribution	0.00	37825693.00	0.00	6,246,571.00	0.00	44,072,264.00
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	23382.00	928,483.00	1,014,504.00	0.00	109,403.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	24811.00	1,709,847.00	1,685,036.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	176598.00	0.00	6,578.00	0.00	183,176.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	672665.00	1,226,631.00	999,957.00	0.00	445,991.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	59793.00	0.00	2,228.00	0.00	62,021.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	9874.00	0.00	398.00	0.00	10,272.00
320200310	Drought Relief Grant	0.00	51300.00	0.00	0.00	0.00	51,300.00
320200311	Flood Relief Grant	0.00	400000.00	99,869.00	0.00	0.00	300,131.00
320200322	Grants from Suchithwa Mission	0.00	522945.00	634,945.00	156,550.00	0.00	44,550.00
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	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	13792783.00	27,443,313.00	24,623,470.00	0.00	10,972,940.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	119506.00	321,506.00	2,000,000.00	0.00	1,798,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	7464.00	0.00	0.00	0.00	7,464.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	798500.00	798,500.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	500000.00	500,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	634411.00	850,000.00	599,100.00	0.00	383,511.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	11,391,950.00	0.00	11,391,950.00
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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	600.00	600.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320800101	Beneficiary Contributions	0.00	1152477.00	2,075,900.00	1,530,310.00	0.00	606,887.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	250,000.00	0.00	250,000.00
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	0.00	0.00	0.00	0.00	0.00
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	76757.00	17,550.00	0.00	0.00	59,207.00
340100102	Suppliers' Earnest Money Deposit	0.00	116296.00	91,425.00	91,650.00	0.00	116,521.00
340100103	Bidders' Earnest Money Deposit	0.00	9500.00	5,000.00	1,000.00	0.00	5,500.00
340100201	Contractors' Security Deposit	0.00	73550.00	5,050.00	0.00	0.00	68,500.00
340100202	Suppliers' Security Deposit	0.00	8527.00	0.00	7,050.00	0.00	15,577.00
340100203	Bidders' Security Deposit	0.00	12000.00	0.00	0.00	0.00	12,000.00
340100301	Contractors' Retention	0.00	115015.00	0.00	10,555.00	0.00	125,570.00
340109901	Other Deposits	0.00	3364.00	8,100.00	12,839.00	0.00	8,103.00
340200101	Rent Deposit	0.00	21239.00	0.00	893.00	0.00	22,132.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1410.00	0.00	0.00	0.00	1,410.00
340300101	Deposits Received From Staff	0.00	5000.00	0.00	0.00	0.00	5,000.00
340800101	Deposit Received from Others	0.00	8597.00	850.00	0.00	0.00	7,747.00
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
350100201	Contractors' Control Account	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
350100301	Beneficiary Committee Conveners' Control Account	0.00	4244.00	0.00	0.00	0.00	4,244.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,216,696.00	8,216,696.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	414182.00	6,354,515.00	6,398,402.00	0.00	458,069.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	216102.00	851,653.00	800,245.00	0.00	164,694.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	62,415.00	62,415.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	4,389.00	4,389.00	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	41796.00	577,415.00	568,131.00	0.00	32,512.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	139000.00	1,107,683.00	987,783.00	0.00	19,100.00
350200103	Recoveries Payable - State Life Insurance	0.00	12525.00	87,860.00	80,685.00	0.00	5,350.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	17200.00	102,650.00	91,250.00	0.00	5,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	23589.00	153,577.00	141,198.00	0.00	11,210.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	4700.00	12,000.00	12,500.00	0.00	5,200.00
350200108	Recoveries Payable - House Building Advance	0.00	6750.00	33,750.00	27,000.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	100.00	0.00	0.00	0.00	100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	9000.00	27,000.00	22,000.00	0.00	4,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	27,000.00	30,000.00	0.00	3,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	11890.00	36,750.00	55,159.00	0.00	30,299.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	13,228.00	0.00	1,228.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	39047.00	74,061.00	67,861.00	0.00	32,847.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	85813.00	1,683,951.00	1,777,108.00	0.00	178,970.00
350200202	Recoveries Payable - Value Added Tax	0.00	581.00	794,881.00	794,300.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	197,779.00	197,779.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	11,365.00	11,365.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	571209.70	449,162.00	338,284.00	0.00	460,331.70
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	27363.00	0.00	237.00	0.00	27,600.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	70,100.00	70,100.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	53.00	0.00	0.00	0.00	53.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	700.00	0.00	0.00	0.00	700.00
350300199	Government and Other Dues Payable - Others	0.00	68500.00	0.00	926.00	0.00	69,426.00
350400101	Refunds Payable - Property Tax	0.00	0.00	2,432.00	2,532.00	0.00	100.00
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	125048.00	0.00	0.00	0.00	125,048.00
350409901	Refunds Payable - Others	0.00	8300.00	7,000.00	8,750.00	0.00	10,050.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	420234.00	426,618.00	555,496.00	0.00	549,112.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	760.00	2,810.00	139,530.00	0.00	137,480.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	107874.00	6,435.00	6,435.00	0.00	107,874.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	34942.00	34,942.00	40,072.00	0.00	40,072.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	8789.00	8,789.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	24685.00	0.00	0.00	0.00	24,685.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	76700.00	57,550.00	123,950.00	0.00	143,100.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800101	Liability in respect of Stale Cheques	0.00	0.00	4,500.00	4,500.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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
410200199	Buildings -Others	10,685,869.00	0.00	3,612,299.00	0.00	14,298,168.00	0.00
410300101	Roads - Cement Concrete	4,564,174.00	0.00	273,745.00	0.00	4,837,919.00	0.00
410300102	Roads - Tarred	3,117,730.00	0.00	2,103,554.00	0.00	5,221,284.00	0.00
410300103	Roads - Metal	4,355,438.00	0.00	0.00	0.00	4,355,438.00	0.00
410300104	Roads - Gravel	143,887.00	0.00	0.00	0.00	143,887.00	0.00
410300105	Roads - Earthen	1,181,545.00	0.00	486,314.00	0.00	1,667,859.00	0.00
410300201	Lanes - Cement Concrete	93,395.00	0.00	0.00	0.00	93,395.00	0.00
410300204	Lanes - Earthen	421,422.00	0.00	37,617.00	0.00	459,039.00	0.00
410300301	Culverts	148,451.00	0.00	0.00	0.00	148,451.00	0.00
410300302	Bridges	624,627.00	0.00	0.00	0.00	624,627.00	0.00
410300399	Other constructions	847,948.00	0.00	538,922.00	0.00	1,386,870.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	821,011.00	0.00	0.00	0.00	821,011.00	0.00
410400102	Drinking Water - Reservoirs	1,071,862.00	0.00	250,799.00	0.00	1,322,661.00	0.00
410400103	Drinking Water - Pipe lines	319,933.00	0.00	0.00	0.00	319,933.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	806,802.00	0.00	0.00	0.00	806,802.00	0.00
410600102	Electricity - Line Extension	3,622,706.00	0.00	1,500,000.00	0.00	5,122,706.00	0.00
410600104	Electricity - Street Lights	6,534,224.00	0.00	0.00	0.00	6,534,224.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	138,000.00	0.00	138,000.00	0.00
410710102	Movable Assets - Vehicles	1,343,657.00	0.00	0.00	0.00	1,343,657.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	730,708.00	0.00	127,920.00	0.00	858,628.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,040,485.00	0.00	501,923.00	0.00	1,542,408.00	0.00
410710199	Movable Assets -Others	2,100,529.00	0.00	74,578.00	0.00	2,175,107.00	0.00
410800101	Other Fixed Assets	112,138.00	0.00	0.00	0.00	112,138.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	274994.00	0.00	5,513,413.00	0.00	5,788,407.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411300101	Accumulated Depreciation -Roads & Bridges	0.00	6540005.00	0.00	1,059,779.00
411320101	Accumulated Depreciation -Waterways	0.00	136720.00	0.00	665,061.00	0.00	801,781.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1716115.00	0.00	362,270.00	0.00	2,078,385.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	13,800.00	0.00	13,800.00
411500101	Accumulated Depreciation- Vehicles	0.00	802879.00	0.00	80,982.00	0.00	883,861.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	86769.00	0.00	154,941.00	0.00	241,710.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	311217.00	0.00	104,048.00	0.00	415,265.00
412010101	Capital Work In Progress	3,094,816.00	0.00	8,558,682.00	6,752,897.00	4,900,601.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	634,763.00	0.00	4,786,965.00	4,753,261.00	668,467.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	916,766.90	0.00	724,385.00	1,152,436.00	488,715.90	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	321,100.00	0.00	2,165,158.00	2,277,121.00	209,137.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	493,078.00	0.00	351,838.00	689,546.00	155,370.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	61,340.00	0.00	448,660.00	445,113.00	64,887.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	154,702.00	0.00	64,365.00	150,623.00	68,444.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	30,858.00	0.00	211,038.00	221,779.00	20,117.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	53,566.00	0.00	30,858.00	68,244.00	16,180.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	24.00	24.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	282,470.00	280,950.00	1,520.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	41,190.00	41,190.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	158,720.00	158,720.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	19,870.00	19,870.00	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)	0.00	0.00	162,181.00	162,181.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,101.00	4,101.00	0.00	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	4,420.00	4,420.00	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	22,238,998.00	1,370,849.00	20,868,149.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	158456.00	387,073.00	305,463.00	0.00	76,846.00
432100106	Accumulated Provision for outstanding Surcharge on Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	195,464.00	0.00	63,093,373.00	63,136,356.00	152,481.00	0.00
450210103	Nationalised Bank - Own Fund_3 CURRENT E PAY	11,173,464.00	0.00	4,486,610.00	14,941,710.00	718,364.00	0.00
450210104	Nationalised Bank - Own Fund_4 sbi OWN FUMD	0.00	0.00	16,488,934.00	14,198,524.00	2,290,410.00	0.00
450230101	Aymanam Village Service Co-operative Bank (own )	3,018.45	0.00	7,604,790.00	3,336,167.00	4,271,641.45	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	12,104,484.00	0.00	12,806,900.00	29,250,557.00	0.00	4,339,173.00
450410101	State Bank of Travancore (SSA), Aymanam	176,598.00	0.00	6,578.00	0.00	183,176.00	0.00
450410102	State Bank of Travancore (Total Sanitation)	24,811.00	0.00	2,639,146.00	522,945.00	2,141,012.00	0.00
450410103	State Bank of Travancore (PYKA)	59,793.00	0.00	2,228.00	0.00	62,021.00	0.00
450430101	Aymanam Village Co-operative Bank(Relf)	5,109.00	0.00	46,658.00	27,000.00	24,767.00	0.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	9,874.00	0.00	398.00	0.00	10,272.00	0.00
450610101	State Bank of Travancore (MGNREGS), Aymanam	23,382.00	0.00	1,015,654.00	929,633.00	109,403.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	State Bank of Travancore (Jalanidhi)	14,792,783.00	0.00	24,623,470.00	28,443,313.00	10,972,940.00	0.00
450650101	VPFA-II	0.00	0.00	37,000.00	37,000.00	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	0.00	0.00	11,316,600.00	10,953,623.00	362,977.00	0.00
460100101	Festival Advance	0.00	0.00	196,000.00	196,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	510,000.00	473,000.00	37,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,819,763.00	0.00	0.00	0.00	8,819,763.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00
460500501	Advance to Implementing Officers	500,000.00	0.00	692,404.00	123,528.00	1,068,876.00	0.00
460509901	Advance to Others	22,500.00	0.00	0.00	0.00	22,500.00	0.00
460600199	Other Deposits	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	<b>Total</b>	<b>98,375,774.35</b>	<b>98,375,774.35</b>	<b>397,671,930.00</b>	<b>397,671,930.00</b>	<b>496,047,704.35</b>	<b>496,047,704.35</b>

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Accounts Officer

Secretary

**Aymanam Grama Panchayath**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,426,847.00
130000000	Rental Income from Panchayat Properties	9,764.00
140000000	Fees & User Charges	554,769.00
150000000	Sale & Hire Charges	54,691.00
151000000	Receipts from Transferred Institutions	1,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,473,890.00
171000000	Interest Earned	335,992.00
180000000	Other Income	5,164.00
		<b>52,862,317.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,695,402.00
220000000	Administrative Expenses	2,199,719.00
230000000	Operations & Maintenance	11,267,215.00
240000000	Interest & Finance Charges	453,068.00
250000000	Decentralised Plan Programme - Productive Sector	11,364,434.00
251000000	Decentralised Plan Programme - Service Sector	24,454,362.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,886,395.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	710,643.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	878,148.00
255000000	Maintenance Projects	9,178,472.00
260000000	Grants, Contributions and Compensations from Own Fund	12,500.00
270000000	Provisions and Write off	0.00
280000000	Prior Period Item	155,515.00
431000000	Sundry Debtors (Receivables)	13,720,348.00
450000000	Cash and Bank balance	1,836,631.00
		<b>85,812,852.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(32,950,535.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	20,108.00
320000000	Grants, Funds & Contributions for Specific Purposes	32,488,511.00
340000000	Deposits Received	(3,988.00)
350000000	Other Liabilities	(9,711,184.00)
		<b>22,793,447.00</b>
<b>LESS</b>		
410000000	Fixed Assets	4,371,277.00
412000000	Capital Work In Progress	8,558,682.00
		<b>12,929,959.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9,863,488.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	396,876.00
		<b>396,876.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(396,876.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>(23,483,923.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(38,568,780.45)
		<b>(38,568,780.45)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>38,568,780.45</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(16,960,291.45)
		<b>(16,960,291.45)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>16,960,291.45</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(21,608,489.00)</b>

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