

Aymanam Grama Panchayath

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	8,916,238.00
130000000	Rental Income from Panchayat Properties	I-3	227,882.00
140000000	Fees & User Charges	I-4(b)	1,011,914.00
150000000	Sale & Hire Charges	I-5(b)	154,590.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	155,770,649.00
171000000	Interest Earned	I-8	251,182.00
180000000	Other Income	I-9	444,923.00
A	Total-Income		166,777,378.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,015,478.00
220000000	Administrative Expenses	I-11(b)	1,391,529.00
230000000	Operations & Maintenance	I-12(b)	3,954,468.00
240000000	Interest & Finance Charges	I-13	77,545.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,124,071.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	96,837,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,878,802.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,307,943.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,485,522.00
255000000	Maintenance Projects	I-14(e)	4,380,735.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	19,500.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	111,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	5,055,918.00
B	Total-Expenditure		166,640,217.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		137,161.00
D= 280000000	Prior Period Item	I-18	(1,027,890.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,165,051.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Aymanam Grama Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,126,242.00	
110100103	Property Tax on Non-Residential Buildings	2,391,892.00	
110100104	Service Cess on Residential Buildings u/s 26	416,270.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	239,965.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	297,735.00	
110200102	Profession Tax - Employees	1,425,550.00	
110300101	Advertisement Tax	18,584.00	
	Total Tax Revenue	8,916,238.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	178,860.00	
130300101	Rent from Auditoriums and Halls	49,022.00	
	Total Rental Income from Panchayat Properties	227,882.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	25,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	285,730.00	
140110109	Licence Fees for Domestic Dogs and Pigs	650.00	
140110111	Belated Fees	15,595.00	
140120101	Permit Fee for Construction of Buildings	190,561.00	
140120102	Permit Fee for Installation of Machinery	2,250.00	
140120104	Permit Fee for Running of Machinery	14,900.00	
140120105	Building Regularisation fee	47,564.00	
140120199	Fee for Grant of Other Permits	11,165.00	
140130101	Fees for Birth Certificate	465.00	
140130102	Fees for Death Certificate	370.00	
140130103	Fees for Marriage Certificate	5,280.00	
140130104	Fees for extracts as per RTI Act	855.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	2,466.00	
140200101	Penalties and Fines - Penal Interest	98,367.00	
140200102	Penalties and Fines - Fines	103,225.00	
140200104	Penalties and Fines - Birth	235.00	
140200105	Penalties and Fines - Death	145.00	
140200106	Penalties and Fines - Marriage	10,050.00	
140200107	Penalties and Fines - Licence	10,123.00	
140200199	Penalties and Fines - Other penalties	33,729.00	
140400101	Notice Fee	43,456.00	
140400103	Ownership Change Fee	67,100.00	
140400106	Search Fee	1,871.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	16,568.00	
140400199	Other Fees	5,225.00	

140500118	Hospital Kiosks receipts	5,825.00	
140700101	Restoration Charges for Road Cutting	2,500.00	
140700199	Re-imbusement of Other Expenses Incurred	9,138.00	
	Total Fees & User Charges-Income Head wise	1,011,914.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100110	Sale of Timber	10,250.00	
150110101	Sale of Tender Forms	90,755.00	
150110199	Sale of Other Forms	3,225.00	
150120104	Receipts from Auction of Obsolete Assets	21,810.00	
150400101	Hire Charges of Ambulance	4,000.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	24,550.00	
	Total Sale & Hire Charges-Income Head -wise	154,590.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	18,460,000.00	
160100102	Development Fund - Special Component Plan	2,976,529.00	
160100103	Development Fund - Tribal Sub-Plan	113,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,322,404.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28,680.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,566,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,485,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,370,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	301,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,339,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	12,911,301.00	
160100401	Maintenance Fund - Road Assets	3,425,645.00	
160100402	Maintenance Fund - Non-Road Assets	2,589,319.00	
160100501	General Purpose Fund	14,549,770.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	35,601,395.00	
160100613	Total Sanitation Campaign (TSC)	1,378,400.00	
160100619	Integrated Child Development Scheme (ICDS)	461,207.00	
160100699	Other Schemes	17,850,119.00	
160100710	Grant for Drinking Water Schemes	1,000,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	10,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,672,180.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,261,899.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	455,414.00	
160300206	Beneficiary Contribution	1,591,287.00	
	Total Revenue Grants, Contributions & Subsidies	155,770,649.00	

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

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

171100101	Interest from Bank Accounts	251,182.00	
	Total Interest Earned	251,182.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100199	Deposits Forfeited - Other Deposits	122,898.00	
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	25.00	
180800199	Miscellaneous Receipts	322,000.00	
	Total Other Income	444,923.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	906,132.00	
210100102	Salaries - Permanent Staff	5,957,711.00	
210100105	Salaries - Part Time Contingent Staff	532,416.00	
210100106	Salaries - Contract Staff	400,367.00	
210100201	Wages - Daily Wages Staff	1,280,581.00	
210200101	Travelling Allowances - Secretary	16,742.00	
210200204	Festival Allowance	75,300.00	
210200206	Telephone Allowance Secretary	2,068.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,684.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	286,836.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200307	Telephone Allowance □ Vice President	2,022.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	13,150.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,200.00	
210200404	Sitting Fee of Members	143,950.00	
210200501	Travelling Allowance of President	12,330.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,384.00	
210200504	Travelling Allowance of Members	4,830.00	
210300101	Pension Contributions - Secretary	98,418.00	
210300102	Pension Contributions - Permanent Staff	542,335.00	
210300104	Pension Contributions - Part Time Contingent Staff	48,678.00	
210500101	Employer's Provident Fund Contribution	90,994.00	
	Total Establishment Expenditures-Expenditure head-wise	12,015,478.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	65,035.00	
220100201	Land Tax	150.00	
220100302	Vehicle Tax	710.00	
220110101	Electricity Charges - Office	200,212.00	
220110102	Electricity Charges - Transferred Institutions	79,188.00	
220110104	Water Charges - Transferred Institutions	1,212.00	
220110199	Other Office Maintenance Expenses	400.00	
220120101	Telephone Expenses - Office	30,277.00	
220120102	Telephone Expenses - Transferred Institutions	41,578.00	
220120103	Postage Expenses	72,140.00	
220120104	Internet Charges	20,311.00	
220200101	Purchase of Books	910.00	
220210101	Printing Charges	131,048.00	
220210102	Stationery Expenses	49,799.00	

220400101	Insurance of Vehicles	22,130.00	
220400199	Other Insurance Charges	5,690.00	
220510102	Legal Expenses other than for Recoveries	2,500.00	
220520101	Architect Fees	3,500.00	
220520199	Other Professional Fees except Legal Expenses	7,906.00	
220600101	Newspaper Advertisement Charges	14,781.00	
220600199	Other Advertisement & Publicity Charges	25,427.00	
220610199	Other Membership and Subscriptions	8,520.00	
220700101	Election Expenses	3,498.00	
220710102	Light Refreshment Charges	125,201.00	
220800101	Keralolsavam	37,108.00	
220800102	Exhibition and Festival Expenses	6,000.00	
220800104	Grama Sabha Expenses	16,000.00	
220800105	Ceremonies, Entertainments and Receptions	26,470.00	
220800109	Loading and Unloading Charges	1,300.00	
220800199	Other Administrative Expenses	392,528.00	
	Total Administrative Expenditures-Expenditure head-wise	1,391,529.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,487,505.00	
230100199	Electricity Charges for Other Operations	22,126.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	148,995.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	76,812.00	
230110101	Water Charges for Drinking Water Schemes	250.00	
230300101	Consumption of Stores - Medicines	10,000.00	
230400101	Vehicle Hire Charges	156,705.00	
230400199	Other Hire Charges	39,300.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,436.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	47,555.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,929.00	
230500402	Repairs & Maintenance -Bridges	9,953.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	762,469.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	27,975.00	
230500704	Repairs & Maintenance Electricity - Street Lights	333,941.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	262.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,284.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	80,925.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,900.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,565.00	
230800104	Expenses for Cutting of dangerous trees	62,950.00	
230800106	Expenses for shifting of Electric posts	10,000.00	
230800110	Sanitation Expenses	526,631.00	
	Total Operations & Maintenance-Expenditure head-wise	3,954,468.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	9,514.00	
240800101	Other Finance Expenses	68,031.00	
	Total Interest & Finance Charges	77,545.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	28,440.00	
250100201	Agriculture and Related Sectors - Other crops- General	450,000.00	
250100301	Agricultural Development Programs- General	125,704.00	
250101101	Agriculture and Related Sectors - Vegetables - General	60,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,160,983.00	
250103101	Animal Husbandry -Cow- General	770,000.00	
250103102	Animal Husbandry -Cow - SCP	40,000.00	
250103201	Animal Husbandry -Goat- General	210,000.00	
250103202	Animal Husbandry -Goat - SCP	54,000.00	
250103203	Animal Husbandry -Goat - TSP	1,000.00	
250103302	Animal Husbandry -Buffalo - SCP	6,000.00	
250103401	Animal Husbandry -Calf- General	580,000.00	
250103402	Animal Husbandry -Calf - SCP	48,000.00	
250103501	Animal Husbandry -Poultry- General	314,050.00	
250103502	Animal Husbandry -Poultry - SCP	26,400.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104101	Animal Husbandry -Related Facility - General	140,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250200101	Soil and Water Conservation -General	210,828.00	
250200301	Flood control-General	178,666.00	
250300103	Small scale industries and Micro enterprises - TSP	35,000.00	
250301502	Service Enterprises - SCP	300,000.00	
250500301	Solar Power Generation - General	100,000.00	
250500303	Solar Power Generation - TSP	35,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,124,071.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	33,250.00	
251101101	Continuing Education and Non-formal Education-General	11,700.00	
251101301	Education-Related Activities - General	41,750.00	
251200201	Public Health Programs -General	819,805.00	
251200301	Health related Special Programs -General	29,940.00	
251200401	Medicines-General	118,921.00	
251200701	Other Programs in Health Sector-General	600,255.00	
251200801	Drinking Water-General	18,980,916.00	
251200803	Drinking Water-TSP	17,500.00	
251200901	Sanitation-General	1,442,421.00	
251202401	Epidemic Control- General	500.00	
251202601	Sanitation & Waste Management - Public - General	23,325.00	
251202603	Sanitation & Waste Management - Public - TSP	18,000.00	
251300101	Housing-General	28,675,536.00	
251300102	Housing-SCP	2,198,529.00	
251300401	Electrification-General	10,713.00	
251300501	Programs for the Aged-General	434,948.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,888,243.00	
251300801	Total Poverty Alleviation Programs-General	35,601,395.00	
251300901	Women's Welfare Programs-General	260,499.00	
251300902	Women's Welfare Programs-SCP	150,000.00	
251301001	Special Programs for Scheduled Castes-General	17,969.00	
251301102	Special Programs for Scheduled Tribes -TSP	7,500.00	
251301201	Other Social Security Programs-General	1,862,280.00	
251301202	Other Social Security Programs-SCP	4,500.00	
251400101	Development Programs for Women and Children -General	49,057.00	
251410101	Anganwadi Nutrition - General	1,797,563.00	

251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	1,335,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	7,500.00	
251600601	General Economic Services- Good Governance -General	186,651.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	10,640.00	
	Total Decentralised Plan Programme - Service Sector	96,837,706.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	499,000.00	
252100201	Energy - Other Electrification Programs-General	19,728.00	
252200101	Roads-General	587,727.00	
252200301	Bridges-General	96,846.00	
252201202	Other Programs in Infrastructure Sector-SCP	37,989.00	
252300101	Public Buildings-General	2,637,512.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,878,802.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	225,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	114,870.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	97,120.00	
253101101	Contribution towards SSA -General	500,000.00	
253101102	Contribution towards SSA - SCP	157,000.00	
253101201	Payments to IKM	87,813.00	
253101301	Payments to KILA	223,666.00	
253101401	Payments to Drinking Water	902,474.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,307,943.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	4,520.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	14,454.00	
254100106	Expenditures of Transferred Institutions - Allopathy	2,000.00	
254100111	Expenditures of Transferred Institutions - General Education	9,768.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28,680.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,566,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,485,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,370,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	301,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,339,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	334,000.00	
	Total Expenditures of Transferred Institutions and State Spo	30,485,522.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,148,119.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,013,526.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	219,090.00	
	Total Maintenance Projects	4,380,735.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	4,500.00	
256100105	Grant for Festivals- Revenue Expenses	15,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	19,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	1,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	80,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	111,000.00	

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>
	Total Provisions & Write off		

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	353,983.00	
272300101	Depreciation - Roads & Bridges	1,647,560.00	
272320101	Depreciation -Waterways	143,350.00	
272330101	Depreciation -Public Lighting	2,086,830.00	
272400101	Depreciation- Plant & Machinery	69,433.00	
272500101	Depreciation- Vehicles	134,366.00	
272600101	Depreciation - Office & Other Equipments	177,091.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	187,784.00	
272800101	Depreciation - Other Fixed Assets	255,521.00	
	Total Depreciation	5,055,918.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(407,107.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(21,190.00)	

280100104	Prior Period income-Property Tax on non-residential bulidings	(150,270.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(19,918.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(14,806.00)	
280200201	Prior Period Income - License Fees	(1,600.00)	
280200401	Prior Period Income - Other Incomes	(54,104.00)	
280800501	Prior Period - Programme Expenses	(7,464.00)	
280800601	Prior Period - Revenue Grants & Contributions	(351,431.00)	
	Total Prior Period Items(Net)	(1,027,890.00)	

Software support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	33693611.45
	Cash	RP-40(a)	311867.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1406934.00
130000000	Rental Income from Panchayat Properties	RP-3	49022.00
140000000	Fees & User Charges	RP-4	725431.00
150000000	Sale & Hire Charges	RP-5	154590.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49097202.00
171000000	Interest Earned	RP-9	251182.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	36081358.00
340000000	Deposits Received	RP-34	7000.00
350000000	Other Liabilities	RP-36	504590.00
431000000	Sundry Debtors (Receivables)	RP-43	638845.00
Non Operating			
180000000	Other Income	RP-10	322025.00
311000000	Earmarked Funds	RP-29	3650.00
330000000	Secured Loans	RP-32	4000000.00
340000000	Deposits Received	RP-34	178808.00
350000000	Other Liabilities	RP-36	320980.00
431000000	Sundry Debtors (Receivables)	RP-43	6582139.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1032967.00
Grand Total			135362201.45
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4260426.00
220000000	Administrative Expenses	RP-12	1354421.00
230000000	Operations & Maintenance	RP-13	3947868.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6124071.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	47000458.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1622396.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2021117.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	423422.00
255000000	Maintenance Projects	RP-20	4380735.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	19500.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	111000.00
280000000	Prior Period Item	RP-26	-55704.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	81118.00
340000000	Deposits Received	RP-34	5750.00
350000000	Other Liabilities	RP-36	8233031.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	77545.00
270000000	Provisions and Write off	RP-23	0.00
311000000	Earmarked Funds	RP-29	42000.00
340000000	Deposits Received	RP-34	194368.00
350000000	Other Liabilities	RP-36	2078113.00
410000000	Fixed Assets	RP-38	4612945.00
412000000	Capital Work In Progress	RP-40	1536921.00
440000000	Pre-paid Expenses	RP-45	4002699.00
460000000	Loans, Advances and Deposits	RP-47	14194628.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Closing Balance			
	Bank	RP-40(b)	29093373.45
	Cash	RP-40(b)	0.00
Grand Total			135362201.45

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	SBI (CURRENT A/C) E-PAYMENT	145232.00
450210104	SBI OWN FUND A/C	7022266.00
450230101	Aymanam Village Service Co-operative Bank (own)	3166988.45
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	175165.00
450410101	SBI (S.S.A)	189672.00
450410102	State Bank of Travancore (Total Sanitation)	3220053.00
450410103	S B I (PYKA)	64220.00
450430101	Aymanam Village Co-operative Bank(Relf)	37211.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	10686.00
450610101	SBI (MGNREGA) A/C	36922.00
450610102	SBI (JALANIDHI) A/C	10234041.00
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	9391155.00
		33693611.45

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	311867.00
		311867.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100103	Property Tax on Non-Residential Buildings	0.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1388350.00
110300101	Advertisement Tax	18584.00
		1406934.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	49022.00
		49022.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1000.00
140110109	Licence Fees for Domestic Dogs and Pigs	650.00
140110111	Belated Fees	15595.00
140120101	Permit Fee for Construction of Buildings	190561.00
140120102	Permit Fee for Installation of Machinery	2250.00

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

140120104	Permit Fee for Running of Machinery	14900.00
140120105	Building Regularisation fee	47564.00
140120199	Fee for Grant of Other Permits	11165.00
140130101	Fees for Birth Certificate	465.00
140130102	Fees for Death Certificate	370.00
140130103	Fees for Marriage Certificate	5280.00
140130104	Fees for extracts as per RTI Act	855.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	2466.00
140200101	Penalties and Fines - Penal Interest	98367.00
140200102	Penalties and Fines - Fines	103225.00
140200104	Penalties and Fines - Birth	235.00
140200105	Penalties and Fines - Death	145.00
140200106	Penalties and Fines - Marriage	10050.00
140200107	Penalties and Fines - Licence	10123.00
140200199	Penalties and Fines - Other penalties	33729.00
140400101	Notice Fee	43403.00
140400103	Ownership Change Fee	67100.00
140400106	Search Fee	1871.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	16568.00
140400199	Other Fees	4525.00
140500118	Hospital Kiosks receipts	5825.00
140700101	Restoration Charges for Road Cutting	2500.00
140700199	Re-imbusement of Other Expenses Incurred	9138.00
		725431.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	10250.00
150110101	Sale of Tender Forms	90755.00
150110199	Sale of Other Forms	3225.00
150120104	Receipts from Auction of Obsolete Assets	21810.00
150400101	Hire Charges of Ambulance	4000.00
150400102	Hire Charges of Boat	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	24550.00
		154590.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15822306.00
160100102	Development Fund - Special Component Plan	2903000.00
160100103	Development Fund - Tribal Sub-Plan	113000.00
160100104	Development Fund - Central Finance Commission Grant	5477628.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28680.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30000.00
160100401	Maintenance Fund - Road Assets	3425645.00
160100402	Maintenance Fund - Non-Road Assets	2758867.00
160100501	General Purpose Fund	14549770.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2980941.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1007365.00
160300206	Beneficiary Contribution	0.00
		49097202.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	251182.00

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

		251182.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	967254.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	94745.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	6248.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	548652.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	2212.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12620000.00
320200309	Literacy Scheme Grant	430.00
320200323	Grant for Keralolsavam	20000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	334000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	15400104.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	228199.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	3254534.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1000000.00
320800101	Beneficiary Contributions	1204980.00
		36081358.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	7000.00
		7000.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	24000.00
350409901	Refunds Payable - Others	3350.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1157.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	84860.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3909.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	108410.00
350800119	Liability for Programme/Scheme Expenditure	265404.00
350800299	Other Liabilities	13500.00
		504590.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	387118.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26410.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	196687.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	28630.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
		638845.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100109	Deposit forfeited-Road Cutting Deposit	0.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	25.00
180800199	Miscellaneous Receipts	322000.00
		322025.00
RP-29 Earmarked Funds		
<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-2019 To 31-March-2020

311100101	Panchayat's Distress Relief Fund	3650.00
		3650.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	4000000.00
		4000000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	12078.00
340100102	Suppliers' Earnest Money Deposit	11800.00
340100202	Suppliers' Security Deposit	67600.00
340100301	Contractors' Retention	59330.00
340109901	Other Deposits	0.00
340200106	Deposit Received for Halls and Auditoriums	28000.00
		178808.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	2083.00
350300101	Government and Other Dues Payable - Library Cess	308732.00
350300110	Government and Other Dues Payable - CGST	4644.00
350300111	Government and Other Dues Payable - SGST	4644.00
350300116	Government And Other Dues Payable -Flood Cess	877.00
		320980.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3546642.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	259805.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1941448.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	280218.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	187845.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	23150.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	145790.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	161603.00
431400102	Rent Receivables from Buildings(Arrears)	35638.00
431400198	Other Rents Receivables (Current)	0.00
		6582139.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	15000.00
460500501	Advance to Implementing Officers	20400.00
460509901	Advance to Others	997567.00
		1032967.00

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

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	63600.00
210100102	Salaries - Permanent Staff	329751.00
210100105	Salaries - Part Time Contingent Staff	19087.00
210100106	Salaries - Contract Staff	378517.00
210100201	Wages - Daily Wages Staff	1280581.00
210200101	Travelling Allowances - Secretary	16742.00
210200204	Festival Allowance	75300.00
210200206	Telephone Allowance Secretary	2068.00
210200301	Monthly Honorarium - President	158400.00
210200303	Telephone Allowance - President	2684.00
210200304	Monthly Honorarium - Vice President	127200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	286836.00
210200306	Monthly Honorarium - Members	1260000.00
210200307	Telephone Allowance □ Vice President	2022.00
210200401	Sitting Fee of President	8000.00
210200402	Sitting Fee of Vice President	8900.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28250.00
210200404	Sitting Fee of Members	99950.00
210200501	Travelling Allowance of President	12330.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4384.00
210200504	Travelling Allowance of Members	4830.00
210500101	Employer's Provident Fund Contribution	90994.00
		4260426.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	65035.00
220100201	Land Tax	150.00
220100302	Vehicle Tax	710.00
220110101	Electricity Charges - Office	200212.00
220110102	Electricity Charges - Transferred Institutions	79188.00
220110104	Water Charges - Transferred Institutions	1212.00
220110199	Other Office Maintenance Expenses	400.00
220120101	Telephone Expenses - Office	30277.00
220120102	Telephone Expenses - Transferred Institutions	41578.00
220120103	Postage Expenses	72140.00
220120104	Internet Charges	20311.00
220200101	Purchase of Books	910.00
220210101	Printing Charges	131048.00
220210102	Stationery Expenses	49799.00
220400101	Insurance of Vehicles	22130.00
220400199	Other Insurance Charges	5690.00
220510102	Legal Expenses other than for Recoveries	2500.00
220520101	Architect Fees	3500.00
220520199	Other Professional Fees except Legal Expenses	7906.00
220600101	Newspaper Advertisement Charges	14781.00
220600199	Other Advertisement & Publicity Charges	25427.00
220610199	Other Membership and Subscriptions	8520.00
220700101	Election Expenses	3498.00
220710102	Light Refreshment Charges	125201.00
220800102	Exhibition and Festival Expenses	6000.00
220800104	Grama Sabha Expenses	16000.00
220800105	Ceremonies, Entertainments and Receptions	26470.00
220800109	Loading and Unloading Charges	1300.00
220800199	Other Administrative Expenses	392528.00

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

		1354421.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1487505.00
230100199	Electricity Charges for Other Operations	22126.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	148995.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	76812.00
230110101	Water Charges for Drinking Water Schemes	250.00
230300101	Consumption of Stores - Medicines	10000.00
230400101	Vehicle Hire Charges	156705.00
230400199	Other Hire Charges	39300.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21436.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	47555.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9929.00
230500402	Repairs & Maintenance -Bridges	9953.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	762469.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	27975.00
230500704	Repairs & Maintenance Electricity - Street Lights	333941.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	262.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96284.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	80925.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	20900.00
230500999	Repairs & Maintenance - Movable Assets Others	1565.00
230800104	Expenses for Cutting of dangerous trees	62950.00
230800106	Expenses for shifting of Electric posts	10000.00
230800108	Remittance of Hospital Kiosks Receipts	0.00
230800110	Sanitation Expenses	520031.00
		3947868.00
RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	28440.00
250100201	Agriculture and Related Sectors - Other crops- General	450000.00
250100301	Agricultural Development Programs- General	125704.00
250101101	Agriculture and Related Sectors - Vegetables - General	60000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2160983.00
250103101	Animal Husbandry -Cow- General	770000.00
250103102	Animal Husbandry -Cow - SCP	40000.00
250103201	Animal Husbandry -Goat- General	210000.00
250103202	Animal Husbandry -Goat - SCP	45000.00
250103203	Animal Husbandry -Goat - TSP	1000.00
250103302	Animal Husbandry -Buffalo - SCP	15000.00
250103401	Animal Husbandry -Calf- General	580000.00
250103402	Animal Husbandry -Calf - SCP	48000.00
250103501	Animal Husbandry -Poultry- General	314050.00
250103502	Animal Husbandry -Poultry - SCP	26400.00
250103901	Animal Husbandry -Infrastructure- General	50000.00
250104101	Animal Husbandry -Related Facility - General	140000.00
250104601	Dairy Development -Storage and Marketing- General	200000.00
250200101	Soil and Water Conservation -General	210828.00
250200301	Flood control-General	178666.00
250300103	Small scale industries and Micro enterprises - TSP	35000.00
250301502	Service Enterprises - SCP	300000.00
250500301	Solar Power Generation - General	100000.00
250500303	Solar Power Generation - TSP	35000.00
		6124071.00

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

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	33250.00
251101101	Continuing Education and Non-formal Education-General	11700.00
251101301	Education-Related Activities - General	41750.00
251200201	Public Health Programs -General	819805.00
251200301	Health related Special Programs -General	29940.00
251200401	Medicines-General	118921.00
251200701	Other Programs in Health Sector-General	600255.00
251200801	Drinking Water-General	18967074.00
251200803	Drinking Water-TSP	17500.00
251200901	Sanitation-General	1442421.00
251202401	Epidemic Control- General	500.00
251202601	Sanitation & Waste Management - Public - General	23325.00
251202603	Sanitation & Waste Management - Public - TSP	18000.00
251300101	Housing-General	13820000.00
251300102	Housing-SCP	2125000.00
251300501	Programs for the Aged-General	434948.00
251300601	Programs for Physically/ Mentally Challenged-General	1888243.00
251300801	Total Poverty Alleviation Programs-General	1002467.00
251300901	Women's Welfare Programs-General	260499.00
251300902	Women's Welfare Programs-SCP	150000.00
251301001	Special Programs for Scheduled Castes-General	17969.00
251301102	Special Programs for Scheduled Tribes -TSP	7500.00
251301201	Other Social Security Programs-General	1866780.00
251400101	Development Programs for Women and Children -General	49057.00
251410101	Anganwadi Nutrition - General	1797563.00
251410102	Anganwadi Nutrition - SCP	200000.00
251420201	Anganwadi Related Services - General	1051200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	7500.00
251600601	General Economic Services- Good Governance -General	186651.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	10640.00
		47000458.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	499000.00
252100201	Energy - Other Electrification Programs-General	19728.00
252200101	Roads-General	587727.00
252200301	Bridges-General	47500.00
252201202	Other Programs in Infrastructure Sector-SCP	37989.00
252300101	Public Buildings-General	430452.00
		1622396.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	225000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	97120.00
253101101	Contribution towards SSA -General	500000.00
253101102	Contribution towards SSA - SCP	157000.00
253101201	Payments to IKM	87813.00
253101301	Payments to KILA	51710.00
253101401	Payments to Drinking Water	902474.00
		2021117.00

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

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>
254100101	Expenditures of Transferred Institutions - Agriculture	4520.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	14454.00
254100106	Expenditures of Transferred Institutions - Allopathy	2000.00
254100111	Expenditures of Transferred Institutions - General Education	9768.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30000.00
254200199	State Sponsored Schemes- Others	334000.00
		423422.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1148119.00
255100102	Maintenance Projects - Road Assets -Tarred	3013526.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	219090.00
		4380735.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	4500.00
256100105	Grant for Festivals- Revenue Expenses	15000.00
		19500.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	1000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	80000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	30000.00
		111000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1600.00
280200401	Prior Period Income - Other Incomes	-54104.00
		-55704.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	389.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	89.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1500.00
320800299	Donations to Flood	79140.00
		81118.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	5750.00
		5750.00

RP-36 Other Liabilities

<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-2019 To 31-March-2020

350100101	Suppliers' Control Account	468767.00
350100201	Contractors' Control Account	2111737.00
350110102	Employee Liabilities - Net Salary Payable	4924000.00
350110104	Employee Liabilities - Pension Contributions Payable	687027.00
350110199	Other Employee Liabilities Payable	24000.00
350409901	Refunds Payable - Others	8000.00
350800299	Other Liabilities	9500.00
		8233031.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	9514.00
240800101	Other Finance Expenses	68031.00
		77545.00

RP-23 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		0.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	42000.00
		42000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	61292.00
340100202	Suppliers' Security Deposit	44000.00
340100301	Contractors' Retention	67826.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	5000.00
340200106	Deposit Received for Halls and Auditoriums	16250.00
		194368.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	659781.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	578200.00
350200103	Recoveries Payable - State Life Insurance	71300.00
350200104	Recoveries Payable - Group Insurance Scheme	64000.00
350200105	Recoveries Payable - Life Insurance Corporation	159384.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	154000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	52000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	18000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	52639.00
350200199	Recoveries Payable - Other Recoveries from Employees	90994.00
350200201	Recoveries Payable - Income Tax Deducted at Source	83076.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	32133.00
350300113	Government and Other Dues Payable-TDS - CGST	27303.00
350300114	Government and Other Dues Payable-TDS - SGST	27303.00
		2078113.00

RP-38 Fixed Assets

<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-2019 To 31-March-2020

410200199	Buildings -Others	755765.00
410300101	Roads - Cement Concrete	862642.00
410300105	Roads - Earthen	40877.00
410300399	Other constructions	129182.00
410600102	Electricity - Line Extension	2632060.00
410710103	Movable Assets - Office Equipments & Other Equipments	3000.00
410800101	Other Fixed Assets	189419.00
		4612945.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1536921.00
		1536921.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	4002699.00
		4002699.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	105000.00
460100103	Temporary Advance for Official Purposes	96448.00
460100199	Other Advances	274256.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13000.00
460500399	Advance to Other Authorised Agencies	72000.00
460500401	Advance to Nirmithi Kendra	50000.00
460500501	Advance to Implementing Officers	12547701.00
460509901	Advance to Others	1021223.00
460600199	Other Deposits	15000.00
		14194628.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	SBI (CURRENT A/C) E-PAYMENT	650499.00
450210104	SBI OWN FUND A/C	3002923.00
450230101	Aymanam Village Service Co-operative Bank (own)	3655156.45
450230104	Co-operative Bank - Own Fund_4	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3971503.00
450410101	SBI (S.S.A)	195920.00
450410102	State Bank of Travancore (Total Sanitation)	1936009.00
450410103	S B I (PYKA)	66432.00
450430101	Aymanam Village Co-operative Bank(Relf)	1711.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	11116.00
450610101	SBI (MGNREGA) A/C	1709.00
450610102	SBI (JALANIDHI) A/C	7955893.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	7644502.00

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

		29093373.45
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Aymanam Grama Panchayath

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	15096148.65
311000000	Earmarked Funds	B-2	234989.00
312000000	Reserves	B-3	54083057.00
	Total Reserve& Surplus		69414194.65
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19772055.00
	Total Grants,Contributions for specific purposes		19772055.00
	Loans		
330000000	Secured Loans	B-5	29460601.00
	Total Loans		29460601.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	511385.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1745728.70
	Total Current Liabilities and Provisions		2257113.70
	TOTAL LIABILITIES		120903964.35
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	75218924.00
411000000	Accumulated Depreciation	B-11	(28399630.00)
412000000	Capital Work In Progress	B-11(a)	4077368.00
	Total Fixed Assets		50896662.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1253830.90
440000000	Pre-paid Expenses	B-16	29460601.00
450000000	Cash and Bank balance	B-17	29093373.45
460000000	Loans, Advances and Deposits	B-18	10199497.00
	Total Current Assets,Loans and Advances		70007302.35
	TOTAL ASSETS		120903964.35

Aymanam Grama Panchayath

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	13,236,463.45	
310900101	Excess of Income Over Expenditure	1,859,685.20	
	Total Panchayat Fund - General Fund	15,096,148.65	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	1,711.00	
311710199	Other Trust or Agency Funds	233,278.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	234,989.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	54,083,057.00	
	Total Reserves	54,083,057.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	1,709.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,936,009.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	195,920.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	490,098.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	66,432.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	1,210,682.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	114,699.00	
320200309	Literacy Scheme Grant	11,116.00	
320200322	Grants from Suchithwa Mission	44,550.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandidhi	7,722,615.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	95,743.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	7,252,261.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	392,241.00	
320800101	Beneficiary Contributions	237,980.00	
	Total Grants & Contribution for Specific Purposes	19,772,055.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	29,460,601.00	
	Total Secured Loans	29,460,601.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	79,756.00	
340100102	Suppliers' Earnest Money Deposit	114,041.00	
340100103	Bidders' Earnest Money Deposit	9,500.00	
340100201	Contractors' Security Deposit	68,500.00	
340100202	Suppliers' Security Deposit	44,577.00	
340100203	Bidders' Security Deposit	12,000.00	
340100301	Contractors' Retention	116,915.00	
340109901	Other Deposits	11,603.00	
340200101	Rent Deposit	25,336.00	
340200106	Deposit Received for Halls and Auditoriums	13,160.00	
340200108	Road Cutting Deposit	3,250.00	
340300101	Deposits Received From Staff	5,000.00	
340800101	Deposit Received from Others	7,747.00	
	Total Deposits Received	511,385.00	

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

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

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

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

350110102	Employee Liabilities - Net Salary Payable	416,980.00	
350110104	Employee Liabilities - Pension Contributions Payable	58,690.00	
350200101	Recoveries Payable - General Provident Fund	44,740.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64,760.00	
350200103	Recoveries Payable - State Life Insurance	6,075.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,123.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,300.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,228.00	
350200199	Recoveries Payable - Other Recoveries from Employees	20,482.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	98.00	
350300101	Government and Other Dues Payable - Library Cess	513,439.70	
350300103	Government and Other Dues Payable - Value Added Tax	27,600.00	
350300110	Government and Other Dues Payable - CGST	4,644.00	
350300111	Government and Other Dues Payable - SGST	4,644.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,051.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,051.00	
350300116	Government And Other Dues Payable -Flood Cess	877.00	
350300199	Government and Other Dues Payable - Others	69,426.00	
350409901	Refunds Payable - Others	3,430.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,157.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	84,860.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3,909.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	108,410.00	
350800119	Liability for Programme/Scheme Expenditure	265,404.00	
350800299	Other Liabilities	9,750.00	
	Total Other Liabilities (Sundry Creditors)	1,745,728.70	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	3,429,640.00	
410200199	Buildings -Others	18,077,047.00	
410300101	Roads - Cement Concrete	5,700,561.00	
410300102	Roads - Tarred	6,039,127.00	
410300103	Roads - Metal	4,355,438.00	

410300104	Roads - Gravel	143,887.00	
410300105	Roads - Earthen	1,708,736.00	
410300201	Lanes - Cement Concrete	93,395.00	
410300204	Lanes - Earthen	459,039.00	
410300301	Culverts	148,451.00	
410300302	Bridges	999,543.00	
410300399	Other constructions	1,556,052.00	
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	12,754,766.00	
410600104	Electricity - Street Lights	8,113,529.00	
410710101	Movable Assets - Plant, Machinery& Tools	694,332.00	
410710102	Movable Assets - Vehicles	1,343,657.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,770,906.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,877,837.00	
410710199	Movable Assets -Others	2,300,104.00	
410800101	Other Fixed Assets	382,470.00	
411200101	Accumulated Depreciation- Buildings	(6,571,286.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,075,964.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,711.00)	
411320101	Accumulated Depreciation -Waterways	(1,166,988.00)	
411330101	Accumulated Depreciation -Public Lighting	(5,412,987.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(97,887.00)	
411500101	Accumulated Depreciation- Vehicles	(1,152,593.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(876,402.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,786,291.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(255,521.00)	
	Total Fixed Assets	46,819,294.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	4,077,368.00	
	Total Capital Work In Progress	4,077,368.00	

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

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

431100101	Receivables for Property Tax on Residential Buildings(Current)	588,413.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	75,623.90	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	417,363.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	117,040.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	29,152.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	16,096.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	43,278.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	13,408.00	
431400101	Rent Receivables from Buildings(Current)	17,257.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(63,800.00)	
	Total Sundry Debtors(Receivables)	1,253,830.90	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	29,460,601.00	
	Total Prepaid Expenses	29,460,601.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210103	SBI (CURRENT A/C) E-PAYMENT	650,499.00	
450210104	SBI OWN FUND A/C	3,002,923.00	
450230101	Aymanam Village Service Co-operative Bank (own)	3,655,156.45	
450250110	Treasury TSB A/C	3,971,503.00	
450410101	SBI (S.S.A)	195,920.00	
450410102	State Bank of Travancore (Total Sanitation)	1,936,009.00	
450410103	S B I (PYKA)	66,432.00	
450430101	Aymanam Village Co-operative Bank(Relf)	1,711.00	
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	11,116.00	
450610101	SBI (MGNREGA) A/C	1,709.00	

450610102	SBI (JALANIDHI) A/C	7,955,893.00	
450650109	Treasury Special TSB - Joint Venture	7,644,502.00	
	Total Cash and Bank Balances	29,093,373.45	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	59,340.00	
460100199	Other Advances	187,350.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,437,011.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,740,000.00	
460500399	Advance to Other Authorised Agencies	1,706,064.00	
460500401	Advance to Nirmithi Kendra	50,000.00	
460500412	Advance to Integrated Rural Technology Centre	300,000.00	
460500501	Advance to Implementing Officers	1,078,876.00	
460509901	Advance to Others	599,656.00	
460600199	Other Deposits	35,000.00	
	Total Loans, advances and deposits	10,199,497.00	

Software support: Information Kerala Mission

Aymanam Grama Panchayath

Balance Sheet Schedule as On 31-March-2020

30-05-2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	13,236,463.45	0.00	13,236,463.45	0.00	13,236,463.45
310900101	Excess of Income over Expenditure	694,634.20	166,777,378.00	167,472,012.20	165,612,327.00	1,859,685.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,931,097.65	166,777,378.00	180,708,475.65	165,612,327.00	15,096,148.65

Aymanam Grama Panchayath
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,423,027.00
130000000	Rental Income from Panchayat Properties	57,214.00
140000000	Fees & User Charges	672,280.00
150000000	Sale & Hire Charges	150,090.00
160000000	Revenue Grants, Funds, Contributions & Compensations	49,214,352.00
171000000	Interest Earned	251,182.00
180000000	Other Income	323,275.00
340000000	Deposits Received	0.00
		52,091,420.00
LESS		
210000000	Establishment Expenses	4,166,842.00
220000000	Administrative Expenses	1,353,121.00
230000000	Operations & Maintenance	3,943,343.00
240000000	Interest & Finance Charges	77,634.00
250000000	Decentralised Plan Programme - Productive Sector	6,124,071.00
251000000	Decentralised Plan Programme - Service Sector	44,563,530.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,622,396.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	979,120.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	423,422.00
255000000	Maintenance Projects	4,529,931.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	19,500.00
260000000	Grants, Contributions and Compensations from Own Fund	111,000.00
270000000	Provisions and Write off	(2,500.00)
280000000	Prior Period Item	(55,704.00)
431000000	Sundry Debtors (Receivables)	(6,560,643.00)
440000000	Pre-paid Expenses	4,002,699.00
450000000	Cash and Bank balance	(4,607,010.00)
		60,690,752.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(8,599,332.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(35,500.00)
320000000	Grants, Funds & Contributions for Specific Purposes	32,668,947.00
330000000	Secured Loans	4,000,000.00
340000000	Deposits Received	(30,060.00)
350000000	Other Liabilities	(9,757,838.00)
		26,845,549.00
LESS		
410000000	Fixed Assets	5,242,348.00
412000000	Capital Work In Progress	758,322.00
		6,000,670.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20,844,879.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	13,041,255.00

Account Head Code	Account Head	Amount
		13,041,255.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(13,041,255.00)
GRAND TOTAL (A+B+C)		(795,708.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(34,005,478.45)
		(34,005,478.45)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34,005,478.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(29,093,373.45)
		(29,093,373.45)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29,093,373.45
Net increase/ (decrease) in cash and cash equivalents		(4,912,105.00)

Software Support:Information Kerala Mission

AIMANAM GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	296,343.00	4,422,585.00	0.00	4126242.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	3,047.00	2,394,939.00	0.00	2391892.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	30,025.00	446,295.00	0.00	416270.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	8,989.00	248,954.00	0.00	239965.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	0.00	0.00	104.00	104.00	0.00	0.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	4,373.00	4,373.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	26.00	26.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	13,020.00	310,755.00	0.00	297735.00
110200102	Profession Tax - Employees	0.00	0.00	14,750.00	1,440,300.00	0.00	1425550.00
110300101	Advertisement Tax	0.00	0.00	0.00	18,584.00	0.00	18584.00
130100101	Rent from Buildings	0.00	0.00	16,219.00	195,079.00	0.00	178860.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,000.00	50,022.00	0.00	49022.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,300.00	0.00	25300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	285,730.00	0.00	285730.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	650.00	0.00	650.00
140110111	Belated Fees	0.00	0.00	0.00	15,595.00	0.00	15595.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	190,561.00	0.00	190561.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,250.00	0.00	2250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	14,900.00	0.00	14900.00
140120105	Building Regularisation fee	0.00	0.00	0.00	47,564.00	0.00	47564.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	11,165.00	0.00	11165.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	465.00	0.00	465.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	370.00	0.00	370.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,280.00	0.00	5280.00

	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	855.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,466.00	0.00	2466.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	323.00	98,690.00	0.00	98367.00
140200102	Penalties and Fines - Fines	0.00	0.00	20,000.00	123,225.00	0.00	103225.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	235.00	0.00	235.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	145.00	0.00	145.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,050.00	0.00	10050.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	10,123.00	0.00	10123.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	33,729.00	0.00	33729.00
140400101	Notice Fee	0.00	0.00	0.00	43,456.00	0.00	43456.00
140400103	Ownership Change Fee	0.00	0.00	0.00	67,100.00	0.00	67100.00
140400106	Search Fee	0.00	0.00	0.00	1,871.00	0.00	1871.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	16,568.00	0.00	16568.00
140400199	Other Fees	0.00	0.00	0.00	5,225.00	0.00	5225.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	5,825.00	0.00	5825.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,500.00	0.00	2500.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	9,138.00	0.00	9138.00
150100110	Sale of Timber	0.00	0.00	0.00	10,250.00	0.00	10250.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	90,755.00	0.00	90755.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,225.00	0.00	3225.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	21,810.00	0.00	21810.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	4,000.00	0.00	4000.00
150400102	Hire Charges of Boat	0.00	0.00	4,500.00	4,500.00	0.00	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	0.00	24,550.00	0.00	24550.00
160100101	Development Fund - General	0.00	0.00	0.00	18,460,000.00	0.00	18460000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,976,529.00	0.00	2976529.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	113,000.00	0.00	113000.00

	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	3,155,224.00	5,477,628.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	24,240.00	52,920.00	0.00	28680.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	14,566,800.00	0.00	14566800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,485,000.00	0.00	7485000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	5,370,000.00	0.00	5370000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	301,200.00	0.00	301200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,339,100.00	0.00	2339100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	12,000.00	12,923,301.00	0.00	12911301.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,425,645.00	0.00	3425645.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	169,548.00	2,758,867.00	0.00	2589319.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,549,770.00	0.00	14549770.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	35,601,395.00	0.00	35601395.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,378,400.00	0.00	1378400.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	461,207.00	0.00	461207.00
160100699	Other Schemes	0.00	0.00	0.00	17,850,119.00	0.00	17850119.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	1,000,000.00	0.00	1000000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20000.00
160100799	Other Revenue Grants	0.00	0.00	10,000.00	20,000.00	0.00	10000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	5,672,180.00	0.00	5672180.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,261,899.00	0.00	4261899.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	455,414.00	0.00	455414.00
160300206	Beneficiary Contribution	0.00	0.00	117,150.00	1,708,437.00	0.00	1591287.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	251,182.00	0.00	251182.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100109	Deposit forfeited-Road Cutting Deposit	0.00	0.00	7,250.00	7,250.00	0.00	0.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	122,898.00	0.00	122898.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	0.00	0.00	0.00	25.00	0.00	25.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	322,000.00	0.00	322000.00
210100101	Salaries - Secretary	0.00	0.00	972,682.00	66,550.00	906132.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,883,773.00	926,062.00	5957711.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	534,187.00	1,771.00	532416.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	400,367.00	0.00	400367.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,282,081.00	1,500.00	1280581.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,742.00	0.00	16742.00	0.00
210200204	Festival Allowance	0.00	0.00	75,300.00	0.00	75300.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,068.00	0.00	2068.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,684.00	0.00	2684.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	286,836.00	0.00	286836.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,260,000.00	0.00	1260000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,022.00	0.00	2022.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,750.00	0.00	10750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,150.00	0.00	13150.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,200.00	0.00	37200.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	143,950.00	0.00	143950.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,330.00	0.00	12330.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,384.00	0.00	4384.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,830.00	0.00	4830.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	106,518.00	8,100.00	98418.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	634,406.00	92,071.00	542335.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	49,938.00	1,260.00	48678.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210500101	Employer's Provident Fund Contribution	0.00	0.00	90,994.00	0.00
220100101	Rent of Buildings	0.00	0.00	65,035.00	0.00	65035.00	0.00
220100201	Land Tax	0.00	0.00	150.00	0.00	150.00	0.00
220100302	Vehicle Tax	0.00	0.00	710.00	0.00	710.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	204,147.00	3,935.00	200212.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	79,565.00	377.00	79188.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,212.00	0.00	1212.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	400.00	0.00	400.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	30,277.00	0.00	30277.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	41,578.00	0.00	41578.00	0.00
220120103	Postage Expenses	0.00	0.00	72,140.00	0.00	72140.00	0.00
220120104	Internet Charges	0.00	0.00	20,311.00	0.00	20311.00	0.00
220200101	Purchase of Books	0.00	0.00	910.00	0.00	910.00	0.00
220210101	Printing Charges	0.00	0.00	132,672.00	1,624.00	131048.00	0.00
220210102	Stationery Expenses	0.00	0.00	49,799.00	0.00	49799.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,130.00	0.00	22130.00	0.00
220400199	Other Insurance Charges	0.00	0.00	5,690.00	0.00	5690.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	2,500.00	0.00	2500.00	0.00
220520101	Architect Fees	0.00	0.00	3,500.00	0.00	3500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,906.00	0.00	7906.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	14,781.00	0.00	14781.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	25,427.00	0.00	25427.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,520.00	0.00	8520.00	0.00
220700101	Election Expenses	0.00	0.00	3,498.00	0.00	3498.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	125,201.00	0.00	125201.00	0.00
220800101	Keralolsavam	0.00	0.00	37,108.00	0.00	37108.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	6,000.00	0.00	6000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	16,000.00	0.00	16000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	26,470.00	0.00	26470.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,300.00	0.00	1300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	392,528.00	0.00	392528.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,487,671.00	166.00	1487505.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	24,970.00	2,844.00	22126.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	148,995.00	0.00	148995.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	76,812.00	0.00	76812.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	250.00	0.00	250.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	10,000.00	0.00	10000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	156,705.00	0.00	156705.00	0.00
230400199	Other Hire Charges	0.00	0.00	39,300.00	0.00	39300.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	21,436.00	0.00	21436.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	47,555.00	0.00	47555.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,929.00	0.00	9929.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	9,953.00	0.00	9953.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	762,469.00	0.00	762469.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	27,975.00	0.00	27975.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	333,941.00	0.00	333941.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	262.00	0.00	262.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	97,484.00	1,200.00	96284.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	80,925.00	0.00	80925.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	20,900.00	0.00	20900.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,565.00	0.00	1565.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	62,950.00	0.00	62950.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	10,000.00	0.00	10000.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	25.00	25.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	526,631.00	0.00	526631.00	0.00
240700101	Bank Charges	0.00	0.00	9,603.00	89.00	9514.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240800101	Other Finance Expenses	0.00	0.00	68,031.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	28,440.00	0.00	28440.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	450,000.00	0.00	450000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	125,704.00	0.00	125704.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	60,000.00	0.00	60000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	2,160,983.00	0.00	2160983.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,045,000.00	275,000.00	770000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	40,000.00	0.00	40000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	210,000.00	0.00	210000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	54,000.00	0.00	54000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	1,000.00	0.00	1000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	45,000.00	39,000.00	6000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	580,000.00	0.00	580000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	48,000.00	0.00	48000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	314,050.00	0.00	314050.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	26,400.00	0.00	26400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	210,000.00	70,000.00	140000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	200,000.00	0.00	200000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	210,828.00	0.00	210828.00	0.00
250200301	Flood control-General	0.00	0.00	178,666.00	0.00	178666.00	0.00
250300103	Small scale industries and Micro enterprises - TSP	0.00	0.00	35,000.00	0.00	35000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	300,000.00	0.00	300000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	100,000.00	0.00	100000.00	0.00
250500303	Solar Power Generation - TSP	0.00	0.00	35,000.00	0.00	35000.00	0.00
251100201	Primary Education-General	0.00	0.00	33,250.00	0.00	33250.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	11,700.00	0.00	11700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101301	Education-Related Activities - General	0.00	0.00	41,750.00	0.00	41750.00	0.00
251200201	Public Health Programs -General	0.00	0.00	819,805.00	0.00	819805.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	29,940.00	0.00	29940.00	0.00
251200401	Medicines-General	0.00	0.00	118,921.00	0.00	118921.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	600,255.00	0.00	600255.00	0.00
251200801	Drinking Water-General	0.00	0.00	18,980,916.00	0.00	18980916.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	17,500.00	0.00	17500.00	0.00
251200901	Sanitation-General	0.00	0.00	1,442,421.00	0.00	1442421.00	0.00
251202401	Epidemic Control- General	0.00	0.00	500.00	0.00	500.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	23,325.00	0.00	23325.00	0.00
251202603	Sanitation & Waste Management - Public - TSP	0.00	0.00	18,000.00	0.00	18000.00	0.00
251300101	Housing-General	0.00	0.00	28,675,536.00	0.00	28675536.00	0.00
251300102	Housing-SCP	0.00	0.00	2,198,529.00	0.00	2198529.00	0.00
251300401	Electrification-General	0.00	0.00	10,713.00	0.00	10713.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	434,948.00	0.00	434948.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,888,243.00	0.00	1888243.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	35,601,395.00	0.00	35601395.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	260,499.00	0.00	260499.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	150,000.00	0.00	150000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	17,969.00	0.00	17969.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	7,500.00	0.00	7500.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,866,780.00	4,500.00	1862280.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	4,500.00	0.00	4500.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	270,582.00	221,525.00	49057.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,019,088.00	221,525.00	1797563.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,335,900.00	0.00	1335900.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	7,500.00	0.00	7500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600601	General Economic Services- Good Governance -General	0.00	0.00	186,651.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	10,640.00	0.00	10640.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	499,000.00	0.00	499000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	19,728.00	0.00	19728.00	0.00
252200101	Roads-General	0.00	0.00	587,727.00	0.00	587727.00	0.00
252200301	Bridges-General	0.00	0.00	96,846.00	0.00	96846.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	37,989.00	0.00	37989.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,637,512.00	0.00	2637512.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	225,000.00	0.00	225000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	114,870.00	0.00	114870.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	97,120.00	0.00	97120.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	500,000.00	0.00	500000.00	0.00
253101102	Contribution towards SSA - SCP	0.00	0.00	157,000.00	0.00	157000.00	0.00
253101201	Payments to IKM	0.00	0.00	87,813.00	0.00	87813.00	0.00
253101301	Payments to KILA	0.00	0.00	223,666.00	0.00	223666.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	902,474.00	0.00	902474.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	4,520.00	0.00	4520.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	14,454.00	0.00	14454.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	2,000.00	0.00	2000.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	9,768.00	0.00	9768.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	28,680.00	0.00	28680.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	14,566,800.00	0.00	14566800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,485,000.00	0.00	7485000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	5,370,000.00	0.00	5370000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	301,200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,339,100.00	0.00	2339100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	334,000.00	0.00	334000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,148,119.00	0.00	1148119.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,013,526.00	0.00	3013526.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	149,196.00	149,196.00	0.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	219,090.00	0.00	219090.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	4,500.00	0.00	4500.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	15,000.00	0.00	15000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	1,000.00	0.00	1000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	80,000.00	0.00	80000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	30,000.00	0.00	30000.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	2,500.00	2,500.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	353,983.00	0.00	353983.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,647,560.00	0.00	1647560.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	143,350.00	0.00	143350.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	2,086,830.00	0.00	2086830.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	69,433.00	0.00	69433.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	134,366.00	0.00	134366.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	177,091.00	0.00	177091.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	187,784.00	0.00	187784.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	255,521.00	0.00	255521.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	261,540.00	668,647.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	21,190.00	0.00	21190.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	150,270.00	0.00	150270.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	16,966.00	36,884.00	0.00	19918.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	14,806.00	0.00	14806.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,600.00	0.00	1600.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	54,104.00	0.00	54104.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	7,464.00	0.00	7464.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	351,431.00	0.00	351431.00
310100101	Panchayat Fund - General Fund	0.00	13236463.45	0.00	0.00	0.00	13236463.45
310900101	Excess of Income over Expenditure	0.00	694634.20	0.00	0.00	0.00	694634.20
311100101	Panchayat's Distress Relief Fund	0.00	40061.00	45,850.00	7,500.00	0.00	1711.00
311710199	Other Trust or Agency Funds	0.00	562550.00	329,272.00	0.00	0.00	233278.00
312100101	Capital Contribution	0.00	50758285.00	0.00	3,324,772.00	0.00	54083057.00
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	36922.00	1,002,467.00	967,254.00	0.00	1709.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3220053.00	1,378,789.00	94,745.00	0.00	1936009.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	189672.00	0.00	6,248.00	0.00	195920.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	402653.00	461,207.00	548,652.00	0.00	490098.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	64220.00	0.00	2,212.00	0.00	66432.00
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	1210682.00	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 - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	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
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	82000.00	12,669,301.00	12,702,000.00	0.00	114699.00
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	10686.00	0.00	430.00	0.00	11116.00
320200310	Drought Relief Grant	0.00	51300.00	51,300.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	300131.00	300,131.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	44550.00	0.00	0.00	0.00	44550.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	334,000.00	334,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	9671491.00	19,785,908.00	17,837,032.00	0.00	7722615.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	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
		320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	46964.00	284,826.00	333,605.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	55414.00	455,414.00	400,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	9335741.00	2,083,480.00	0.00	0.00	7252261.00
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	0.00	3,654,534.00	3,654,534.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	1000000.00	1,607,759.00	1,000,000.00	0.00	392241.00
320800101	Beneficiary Contributions	0.00	625787.00	1,592,787.00	1,204,980.00	0.00	237980.00
320800299	Donations to Flood	0.00	19776.00	79,140.00	59,364.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
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	27872365.00	2,411,764.00	4,000,000.00	0.00	29460601.00
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	67678.00	0.00	12,078.00	0.00	79756.00
340100102	Suppliers' Earnest Money Deposit	0.00	172381.00	70,140.00	11,800.00	0.00	114041.00
340100103	Bidders' Earnest Money Deposit	0.00	9500.00	0.00	0.00	0.00	9500.00
340100201	Contractors' Security Deposit	0.00	68500.00	0.00	0.00	0.00	68500.00
340100202	Suppliers' Security Deposit	0.00	20977.00	44,000.00	67,600.00	0.00	44577.00
340100203	Bidders' Security Deposit	0.00	12000.00	0.00	0.00	0.00	12000.00
340100301	Contractors' Retention	0.00	125411.00	67,826.00	59,330.00	0.00	116915.00
340109901	Other Deposits	0.00	11603.00	18,000.00	18,000.00	0.00	11603.00
340200101	Rent Deposit	0.00	30336.00	15,000.00	10,000.00	0.00	25336.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200106	Deposit Received for Halls and Auditoriums	0.00	1410.00	16,750.00	28,500.00
340200108	Road Cutting Deposit	0.00	2000.00	5,750.00	7,000.00	0.00	3250.00
340300101	Deposits Received From Staff	0.00	5000.00	0.00	0.00	0.00	5000.00
340800101	Deposit Received from Others	0.00	7747.00	0.00	0.00	0.00	7747.00
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
350100101	Suppliers' Control Account	0.00	0.00	468,767.00	468,767.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,111,737.00	2,111,737.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,655,283.00	8,655,283.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	359955.00	5,927,713.00	5,984,738.00	0.00	416980.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	56286.00	788,458.00	790,862.00	0.00	58690.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	45150.00	709,721.00	709,311.00	0.00	44740.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	44070.00	713,550.00	734,240.00	0.00	64760.00
350200103	Recoveries Payable - State Life Insurance	0.00	8100.00	84,225.00	82,200.00	0.00	6075.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	13300.00	86,300.00	78,600.00	0.00	5600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10837.00	180,142.00	187,428.00	0.00	18123.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	15500.00	162,000.00	148,800.00	0.00	2300.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6000.00	62,000.00	56,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	3000.00	21,000.00	18,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	52,639.00	54,139.00	0.00	3000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	1228.00	0.00	0.00	0.00	1228.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	19806.00	105,004.00	105,680.00	0.00	20482.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	83,076.00	83,076.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	32,133.00	32,231.00	0.00	98.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	1,771.00	1,771.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	204707.70	1,548.00	310,280.00	0.00	513439.70
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	27600.00	0.00	0.00	0.00	27600.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	53.00	53.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	700.00	700.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	4,644.00	0.00	4644.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	4,644.00	0.00	4644.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	27,303.00	30,354.00	0.00	3051.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	27,303.00	30,354.00	0.00	3051.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	877.00	0.00	877.00
350300199	Government and Other Dues Payable - Others	0.00	69426.00	0.00	0.00	0.00	69426.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	33,850.00	33,850.00	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	122898.00	122,898.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	8080.00	8,000.00	3,350.00	0.00	3430.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	583572.00	583,572.00	1,157.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	109890.00	109,890.00	84,860.00	0.00	84860.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	28727.00	28,727.00	3,909.00	0.00	3909.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	36884.00	36,884.00	0.00	0.00	0.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	139940.00	139,940.00	108,410.00	0.00	108410.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	265,404.00	0.00	265404.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5750.00	14,354.00	18,354.00	0.00	9750.00
410100199	Land - Others	3,429,640.00	0.00	0.00	0.00	3429640.00	0.00
410200199	Buildings -Others	17,321,282.00	0.00	755,765.00	0.00	18077047.00	0.00
410300101	Roads - Cement Concrete	4,837,919.00	0.00	862,642.00	0.00	5700561.00	0.00
410300102	Roads - Tarred	5,221,284.00	0.00	817,843.00	0.00	6039127.00	0.00
410300103	Roads - Metal	4,355,438.00	0.00	0.00	0.00	4355438.00	0.00
410300104	Roads - Gravel	143,887.00	0.00	0.00	0.00	143887.00	0.00
410300105	Roads - Earthen	1,667,859.00	0.00	40,877.00	0.00	1708736.00	0.00
410300201	Lanes - Cement Concrete	93,395.00	0.00	0.00	0.00	93395.00	0.00
410300204	Lanes - Earthen	459,039.00	0.00	0.00	0.00	459039.00	0.00
410300301	Culverts	148,451.00	0.00	0.00	0.00	148451.00	0.00
410300302	Bridges	999,543.00	0.00	0.00	0.00	999543.00	0.00
410300399	Other constructions	1,426,870.00	0.00	995,888.00	866,706.00	1556052.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	821,011.00	0.00	0.00	0.00
410400102	Drinking Water - Reservoirs	1,322,661.00	0.00	0.00	0.00	1322661.00	0.00
410400103	Drinking Water - Pipe lines	319,933.00	0.00	0.00	0.00	319933.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	806,802.00	0.00	0.00	0.00	806802.00	0.00
410600102	Electricity - Line Extension	5,122,706.00	0.00	7,632,060.00	0.00	12754766.00	0.00
410600104	Electricity - Street Lights	8,113,529.00	0.00	0.00	0.00	8113529.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	694,332.00	0.00	0.00	0.00	694332.00	0.00
410710102	Movable Assets - Vehicles	1,343,657.00	0.00	0.00	0.00	1343657.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,407,907.00	0.00	362,999.00	0.00	1770906.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,877,837.00	0.00	0.00	0.00	1877837.00	0.00
410710199	Movable Assets -Others	2,300,104.00	0.00	0.00	0.00	2300104.00	0.00
410800101	Other Fixed Assets	193,051.00	0.00	189,419.00	0.00	382470.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	6217303.00	0.00	353,983.00	0.00	6571286.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9428404.00	0.00	1,647,560.00	0.00	11075964.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3711.00	0.00	0.00	0.00	3711.00
411320101	Accumulated Depreciation -Waterways	0.00	1023638.00	0.00	143,350.00	0.00	1166988.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3326157.00	0.00	2,086,830.00	0.00	5412987.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	28454.00	0.00	69,433.00	0.00	97887.00
411500101	Accumulated Depreciation- Vehicles	0.00	1018227.00	0.00	134,366.00	0.00	1152593.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	699311.00	0.00	177,091.00	0.00	876402.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1598507.00	0.00	187,784.00	0.00	1786291.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	255,521.00	0.00	255521.00
412010101	Capital Work In Progress	3,358,290.00	0.00	1,774,224.00	1,055,146.00	4077368.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	263,781.00	0.00	4,673,067.00	4,348,435.00	588413.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	215,723.90	0.00	432,954.00	573,054.00	75623.90	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	140,217.00	0.00	2,517,221.00	2,240,075.00	417363.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	121,123.00	0.00	291,162.00	295,245.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	25,204.00	0.00	449,396.00	445,448.00	29152.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	34,268.00	0.00	25,484.00	43,656.00	16096.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	14,819.00	0.00	248,968.00	220,509.00	43278.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	12,413.00	0.00	29,693.00	28,698.00	13408.00	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	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	692.00	692.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,960.00	0.00	297,735.00	299,695.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	23,150.00	23,150.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	285,730.00	285,730.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	3,700.00	3,700.00	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)	35,638.00	0.00	223,025.00	241,406.00	17257.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	52,804.00	52,804.00	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	3,795.00	3,795.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	41304.00	326,375.00	348,871.00	0.00	63800.00
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
440500101	Prepaid Programme Expenses	27,869,666.00	0.00	4,062,699.00	2,471,764.00	29460601.00	0.00
450100101	Cash	311,867.00	0.00	48,669,100.00	48,980,967.00	0.00	0.00
450210103	SBI (CURRENT A/C) E-PAYMENT	145,232.00	0.00	1,373,926.00	868,659.00	650499.00	0.00
450210104	SBI OWN FUND A/C	7,022,266.00	0.00	26,705,073.00	30,724,416.00	3002923.00	0.00
450230101	Aymanam Village Service Co-operative Bank (own)	3,166,988.45	0.00	4,664,394.00	4,176,226.00	3655156.45	0.00
450230104	Co-operative Bank - Own Fund_4	0.00	0.00	4,712.00	4,712.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	175,165.00	0.00	17,716,748.00	13,920,410.00	3971503.00	0.00
450410101	SBI (S.S.A)	189,672.00	0.00	6,248.00	0.00	195920.00	0.00
450410102	State Bank of Travancore (Total Sanitation)	3,220,053.00	0.00	94,745.00	1,378,789.00	1936009.00	0.00
450410103	S B I (PYKA)	64,220.00	0.00	2,212.00	0.00	66432.00	0.00
450430101	Aymanam Village Co-operative Bank(Relf)	37,211.00	0.00	8,500.00	44,000.00	1711.00	0.00
450430102	Aymanam Village Service Co-operative Bank(Sakshar)	10,686.00	0.00	430.00	0.00	11116.00	0.00
450610101	SBI (MGNREGA) A/C	36,922.00	0.00	1,301,254.00	1,336,467.00	1709.00	0.00
450610102	SBI (JALANIDHI) A/C	10,234,041.00	0.00	15,400,104.00	17,678,252.00	7955893.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	9,391,155.00	0.00	4,654,534.00	6,401,187.00	7644502.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100101	Festival Advance	0.00	0.00	129,000.00	123,000.00
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	96,448.00	37,108.00	59340.00	0.00
460100199	Other Advances	85,050.00	0.00	274,256.00	171,956.00	187350.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9,424,011.00	0.00	13,000.00	5,000,000.00	4437011.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,740,000.00	0.00	0.00	0.00	1740000.00	0.00
460500399	Advance to Other Authorised Agencies	1,634,064.00	0.00	72,000.00	0.00	1706064.00	0.00
460500401	Advance to Nirmithi Kendra	0.00	0.00	50,000.00	0.00	50000.00	0.00
460500412	Advance to Integrated Rural Technology Centre	300,000.00	0.00	0.00	0.00	300000.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	1,511,285.00	1,511,285.00	0.00	0.00
460500501	Advance to Implementing Officers	1,068,876.00	0.00	12,547,701.00	12,537,701.00	1078876.00	0.00
460509901	Advance to Others	576,000.00	0.00	1,021,223.00	997,567.00	599656.00	0.00
460600199	Other Deposits	20,000.00	0.00	15,000.00	0.00	35000.00	0.00
	Total	145374919.35	145374919.35	406826870.00	406826870.00	552201789.35	552201789.35

Software Support: Information Kerala Mission

Accounts Officer

Secretary