

**Aymanam Grama Panchayat**

**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	18244149.65
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	27024.00
312000000	Reserves	B-3	61038481.00
	<b>Total Reserve &amp; Surplus</b>		<b>79309654.65</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38414265.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>38414265.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	27422042.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>27422042.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	608243.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1947308.70
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2555551.70</b>
	<b>TOTAL LIABILITIES</b>		<b>147701513.35</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	382470.00
412000000	Capital Work in Progress	B-11(b)	10951515.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	806802.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6741708.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83439498.00
416000000	Accumulated Depreciation	B-11(a)	-64943422.00
	<b>Total Fixed Assets</b>		<b>37378571.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>5000000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14745988.90
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	27373285.00
450000000	Cash and Bank Balance	B-17	48577109.45
460000000	Loans, Advances and Deposits	B-18	14626559.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>105322942.35</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>147701513.35</b>



Aymanam Grama Panchayat

Balance Sheet

**Balance Sheet as on 31-03-2024**

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	18,244,149.65
311000000	Earmarked Funds	B-2	27,024.00
312000000	Reserves	B-3	61,038,481.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,414,265.00
330000000	Secured Loans	B-5	27,422,042.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	608,243.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,947,308.70
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>147,701,513.35</b>
410000000	Fixed Assets	B-11	382,470.00
412000000	Capital Work-in-Progress	B-11(b)	10,951,515.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	806,802.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,741,708.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,439,498.00
416000000	Accumulated Depreciation	B-11(a)	-64,943,422.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,745,988.90
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,373,285.00
450000000	Cash and Bank Balance	B-17	48,577,109.45
460000000	Loans, advances and deposits	B-18	14,626,559.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>147,701,513.35</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	13,236,463.45
310900101	Excess Of Income Over Expenditure	5,007,686.20
	Total	18,244,149.65
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	17,927.00
311710199	Other Trust Or Agency Funds	9,097.00
	Total	27,024.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	4,273,979.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	695,994.00
312109901	Capital Contribution	56,068,508.00
	Total	61,038,481.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,911.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	74,001.00
320100160	Rural Housing-Housing For All	7,001,506.00
320100162	Sarva Siksha Abhiyan	77,406.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,541,645.00
320100196	Integrated Child Development Scheme	2,625,451.00
320100197	Literacy Scheme Grant	13,018.00
320100198	Grant from Suchitwa Mission	1,206,832.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	305,223.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	687,580.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	59,805.00
320100999	Other Liabilities	277,604.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,892,596.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,425,975.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10,035,381.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,183,331.00
	Total	38,414,265.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	27,422,042.00
	Total	27,422,042.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	71,350.00
340100102	Suppliers' Earnest Money Deposit	102,101.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100201	Contractors' Security Deposit	92,284.00
340100202	Suppliers' Security Deposit	50,679.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	130,858.00
340100303	Election Deposit	30,500.00
340100401	Road Cutting - Deposit	6,347.00
340109901	Other Deposits	1,118.00
340200101	Rent Deposit	47,489.00
340200106	Deposit Received For Halls And Auditoriums	14,660.00
340200199	Other Deposits	2,857.00
340300101	Deposits Received From Staff	5,000.00
340800101	Deposit Received From Others	25,000.00
	Total	608,243.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	491,906.00
350110104	Employer Liabilities - Pension Contributions Payable	43,757.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,216.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,650.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	2,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	10.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,228.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	159,589.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	46,216.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,318.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,318.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	372,575.70
350300103	Government And Other Dues Payable - Value Added Tax	27,600.00
350300111	Government And Other Dues Payable - Flood Cess	3,885.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,385.00
350300199	Government And Other Dues Payable - Others	287,606.00
350400299	Refunds Payable - Other User Charges	0.00
350400999	Refund of unutilised Grants - Prior period	3,200.00
350409901	Refunds Payable - Others	3,430.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,535.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	248.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,911.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,947,308.70
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	382,470.00
	Total	382,470.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	10,951,515.00
	Total	10,951,515.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101004	Public Irrigation- Lift Irrigation-Canal	806,802.00
	Total	806,802.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	489,461.00
414100114	Primary Education- Computer And Peripharals In Govt School	3,700.00
414103009	Free Style Open Gym	407,820.00
414102101	Books For Library-Purchases Of Reading Books	2,919.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	11,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	99,846.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	217,174.00
414120002	Public Drinking Water Programmes- New Open Well	1,480,891.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,322,661.00
414120008	Public Drinking Water Programmes- Pipe Line	319,933.00
414130001	Public Programmes-Toilet	1,455,000.00
414130106	Waste Management - Sewerage Treatment Plant	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	16,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	330,840.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	91,048.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	94,347.00
414220105	Improvement Of The Service Of Local Governments- Computers	86,951.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	212,117.00
	Total	6,741,708.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	12,762,788.00
415100002	Streetlights- New Line For Street Lights	55,152.00
415100003	Streetlights- Streelights	8,033,279.00
415100101	Electrification Of Offices-Office Electrification	59,155.00
415110001	Roads- New Roads	10,285,403.00
415110002	Roads-Mettalled Roads	4,355,438.00
415110003	Roads-Tarred	13,876,163.00
415110005	Roads - Connectivity Plan	60,000.00
415110301	Bridges- New Bridges	999,543.00
415110401	Culverts- New Culverts	700,885.00
415120008	Local Self Government Institution Officer Building- Equipments	5,346,326.00
415120009	Local Self Government Institution Officer Building - Furniture	2,236,735.00
415120101	Other Buildings-Land	3,429,640.00
415120102	Other Buildings-New Building	18,824,970.00
415120106	Other Buildings-Sidewall	952,164.00
415120108	Other Buildings- Equipments	13,614.00
415120109	Other Buildings- Furniture	104,586.00
415140001	Vehicles For Office Use	1,343,657.00
	Total	83,439,498.00

**B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-8,877,307.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,475,330.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-158,281.00
416100104	Accumulated Depreciation - Waterways	-1,746,510.00
416100105	Accumulated Depreciation - Public Lighting	-16,680,849.00

416100106	Accumulated Depreciation - Plant and Machinery	-135,065.00
416100107	Accumulated Depreciation - Vehicles	-1,814,037.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,802,948.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,982,774.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,270,321.00
	Total	-64,943,422.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	852,559.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	183,225.90
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	272,709.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	230,187.00
431100105	Receivables For Service Cess on Property Tax (Current)	112,522.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	55,319.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,580.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	778.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	13,111,688.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-75,579.00
	Total	14,745,988.90

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
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440500101	Prepaid Programme Expenses	27,373,285.00
	Total	27,373,285.00

### B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	79,145.00
450210101	State Bank of Travancore-( 67093296900)	74,001.00
450210101	CANARA BANK-( 110042403625)	59,805.00
450210101	STATE BANK OF INDIA (EPayment)-( 67376776873)	1,328,911.00
450210101	STATE BANK OF INDIA (Own Fund)-( 36817154447)	15,726,163.00
450210101	State Bank of Travancore-( 67011428629)	77,406.00
450210101	State Bank of Travancore-( 67026891331)	809,645.00
450210101	State Bank of Travancore-( 67059630540)	6,911.00
450210101	State Bank of Travancore-( 67218348137)	10,044,478.00
450210101	STATE BANK OF INDIA (PFMS)-( 38354360334)	13,248,233.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK-( 110042401750)	687,580.00
450210102	Other Co-operative Bank-( 1174)	6,398,385.45
450210102	Other Co-operative Bank-( 7791)	13,668.00
450210102	Other Co-operative Bank-( 5677)	13,018.00
450210104	Sub Treasury, Kottayam-( 799013000000672)	0.00
450210201	TREASURY-( 799011400002243)	0.00
450210201	TREASURY-( 799013100000547)	0.00
450240181	IDBI-( 0027104000254427)	0.00
450280001	CANARA BANK-( 110044029526)	9,760.00
	Total	48,577,109.45

### B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	59,340.00
460100199	Other Advances	512,050.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	238,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,084,213.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,083,000.00
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	1,044,044.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,812,045.00
460509901	Advance To Others	1,727,603.00
	Total	14,626,559.00

### B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

### B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

### B-20 Miscellaneous Expenditure to be written off

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Aymanam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
<b>INCOME</b>			
110000000	Tax Revenue	I-1	11105218.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	242640.00
140000000	Fee & User Charges	I-4	4006234.00
150000000	Sale & Hire Charges	I-5	107925.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	173473067.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	730613.00
180000000	Other Income	I-9	543581.00
190000000	Prior Period Income	I-19	-351031.00
<b>Total Income</b>			<b>190209278.00</b>
<b>EXPENDITURE</b>			
210000000	Establishment Expenses	I-10	13148698.00
220000000	Administrative Expenses	I-11	1871156.00
230000000	Operations & Maintenance	I-12	3366260.00
240000000	Interest & Finance Charges	I-13	57114.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5651894.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38233632.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5433981.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60773000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	48184061.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	7000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	17673396.00
	<b>Total Expenditure</b>		<b>194400192.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-4190914.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-3954045.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-114162.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-236869.00</b>



Aymanam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,105,218.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	242,640.00
140000000	Fees & User Charges	I-4	4,006,234.00
150000000	Sales & Hire Charges	I-5	107,925.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,473,067.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	730,613.00
180000000	Other Income	I-9	543,581.00
<b>A</b>	<b>Total - INCOME</b>		<b>190,209,278.00</b>
210000000	Establishment Expenses	I-10	13,148,698.00
220000000	Administrative Expenses	I-11	1,871,156.00
230000000	Operations & Maintenance	I-12	3,366,260.00
240000000	Interest & Finance Charges	I-13	57,114.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,651,894.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,233,632.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,433,981.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,773,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	48,184,061.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	7,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	17,673,396.00
190000000	Prior Period Income	I-19	-351,031.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>194,400,192.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-4,190,914.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-351,031.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-114,162.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-236,869.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-3,954,045.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,736,071.00
110100102	Property Tax On Non-Residential Buildings	3,390,228.00
110100104	Service Cess on Property Tax	819,319.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	1,580,800.00
110200105	Profession Tax - Traders	560,050.00
	<b>Total</b>	<b>11,105,218.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	217,440.00
130300101	Rent From Auditoriums And Halls	25,200.00
	<b>Total</b>	<b>242,640.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	297,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,209,529.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120105	Fee for Building Regularisation	981,841.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	180.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate	11,300.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,565.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	72.00
140200101	Penalties And Fines - Penal Interest	180,307.00
140200106	Penalties And Fines - Marriage Registration	10,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200199	Penalties And Fines - Other Penalties	41,253.00
140400101	Notice Fee	2,177.00
140400102	Warrant Fee	6.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	430.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	133,080.00
140400115	Search Fee - Death Registration	286.00
140400199	Other Fees	9,805.00
140500111	Other User Charges Collected	5,750.00
140500208	Hospital Kiosks Receipts	6,100.00
140900104	Remission And Refund - Electricity Charges	2,054.00
<b>Total</b>		<b>4,006,234.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	300.00
150110101	Receipts from Sale Of Tender Forms	103,467.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,158.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	3,000.00
<b>Total</b>		<b>107,925.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,013,599.00
160100102	Development Fund - Special Component Plan	3,212,677.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,110,984.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	379,681.00
160100401	Maintenance Fund - Road Assets	5,909,300.00
160100402	Maintenance Fund - Non-Road Assets	2,067,760.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,044,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,210,779.00
160100652	Other Schemes	320,660.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,550,800.00
160100743	State Sponsored Schemes -National Old Age Pension	32,051,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	13,331,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,275,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	564,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	587,050.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,738.00
160100907	Integrated Child Development Scheme	923,866.00
160102601	Beneficiary Contribution (Utilised)	516,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,399,478.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,856,695.00
	<b>Total</b>	<b>173,473,067.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	730,613.00
	<b>Total</b>	<b>730,613.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	543,581.00
	<b>Total</b>	<b>543,581.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	959,211.00
210100102	Salaries - Permanent Staff	6,346,225.00
210100105	Salaries - Part Time Contingent Staff	239,959.00
210100106	Salaries - Contract Staff	355,875.00
210100107	Salaries - Honorarium Staff	246,210.00
210100201	Wages - Daily Wages Staff	1,493,100.00
210100302	Bonus - Permanent Staff	20,000.00
210100305	Bonus -Daily Wages Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	13,968.00
210200102	Travelling Allowances - Permanent Staff	60,704.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	46,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	51,274.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,639.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,164.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,794.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,310.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,629.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,200.00
210200404	Sitting Fee Of Members	118,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,500.00
210200504	Travelling Allowance Of Members	16,230.00
210300102	Pension Contributions - Permanent Staff	551,097.00
210300111	Contributory Pension (NPS) - Localbody Share	318,776.00
210300203	Leave Surrender - Permanent Staff	86,026.00
210300205	Leave Surrender - Part Time Contingent Staff	8,817.00
	<b>Total</b>	<b>13,148,698.00</b>

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	8,000.00
220100199	Rent - Other Items	6,250.00
220110101	Electricity Charges - Office	96,402.00
220110102	Electricity Charges - Transferred Institutions	119,809.00
220110103	Water Charges - Office	6,570.00
220110104	Water Charges - Transferred Institutions	1,050.00
220110199	Other Office Maintenance Expenses	15,953.00
220120101	Telephone Expenses - Office	14,622.00
220120102	Telephone Expenses - Transferred Institutions	4,587.00
220120103	Postage Expenses	17,620.00
220120104	Internet Charges	19,735.00
220120106	Rent-Transferred Institutions	40,000.00
220120107	Refreshment Charges - Committee Meetings	108,839.00
220120108	Refreshment Charges - Other Meetings	106,465.00
220200101	Purchase Of Books	15,240.00
220210101	Printing Charges	315,553.00
220210102	Stationery Expenses	167,063.00
220400101	Insurance Of Vehicles	27,988.00
220510102	Legal Expenses Other Than For Recoveries	37,500.00
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220600101	Newspaper Advertisement Charges	91,872.00
220600199	Other Advertisement & Publicity Charges	7,500.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220700101	Election Expenses - Printing Charges	35,097.00
220710101	Extra - Ordinary Expenses	176,646.00
220800101	Keralolsavam Expenses	132,070.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	16,350.00
220800109	Donations And Contributions As Per Government Order	95,000.00
220800199	Other Administrative Expenses	180,875.00
	<b>Total</b>	<b>1,871,156.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,150,316.00
230100104	Electricity Charges For Drinking Water Schemes	2,590.00
230100199	Electricity Charges For Other Operations	8,010.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,094.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	7,639.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,632.00
230300199	Consumption Of Stores - Other Stores	105,540.00
230400101	Vehicle Hire Charges	134,320.00
230400199	Other Hire Charges	40,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,141.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	25,740.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	60,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	29,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	28,100.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	30,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,400.00
230500702	Repairs & Maintenance Electricity - Line Extension	4,474.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,119.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,640.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,601.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,900.00
230800099	Other Operating & Maintenance Expenses	3,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	22,500.00
230800110	Sanitation Expenses	239,830.00
230800113	Expenses Related to Pandemic/Epidemic Control	69,374.00
	<b>Total</b>	<b>3,366,260.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	535.00

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	56,579.00
	<b>Total</b>	<b>57,114.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	2,903,894.00
250100102	Coconut-Biofertiliser Distribution	93,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	454,000.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250101101	Pepper-Tender Plants Distribution	32,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	16,500.00
250110001	Cow-Providing Animals	720,000.00
250110007	Calf-Providing Animals	48,000.00
250110008	Poultry-Providing Birds	360,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	98,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,000.00
250130317	Inland Pisciculture	16,000.00
	<b>Total</b>	<b>5,651,894.00</b>

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	9,985.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	21,000.00
251100601	Education Related Activities-Development Of Educational Quality	75,000.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	9,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	82,450.00
251100616	Education Related Activities - Study Room For Sc/St Students	200,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	46,448.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	136,716.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	240,872.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,078,737.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	1,004,029.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	198,598.00
251110506	Health Related Activities-Immunisation Activity	493,627.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	105,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	168,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	14,800.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	993,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	279,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	476,350.00
251140004	Housing-Individual Programmes-House Construction	16,623,374.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,724,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	140,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	40,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	75,000.00
251150102	Women Welfare-Financial Assistance For Marriage	30,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	34,000.00
251150107	Women's Welfare - Social Status Studies	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	75,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	36,094.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	49,649.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,592,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	124,105.00
251150510	Social Security - Giving Bed to Old Age people	393,600.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	173,041.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,663,617.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	542,856.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	94,352.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	50,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	72,263.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	12,202.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	201,088.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	86,493.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	136,073.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	414,436.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	767.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,715.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,908.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,773.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	96,747.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,803.00

**I-14(A) Decentralised Plan Programme - Service Sector**

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	1,024,664.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	286,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	<b>Total</b>	<b>38,233,632.00</b>

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	256,230.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	425,187.00
252110001	Roads-Retarring	3,285,216.00
252110004	Roads-Concreting	112,285.00
252110009	Roads - Road Safety Activities	263,406.00
252110201	Bridges-Renovation Of Bridges	297,718.00
252120101	Other Buildings-Renovation Of Building	793,939.00
	<b>Total</b>	<b>5,433,981.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,051,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	13,331,200.00
254200104	State Sponsored Schemes- Widow Pension	10,550,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	564,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,275,700.00
	<b>Total</b>	<b>60,773,000.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,504.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	48,181,557.00
	<b>Total</b>	<b>48,184,061.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
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**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	7,000.00
	<b>Total</b>	<b>7,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	933,410.00
272300101	Depreciation - Roads & Bridges	10,321,895.00
272310101	Depreciation -Sewerage & Drainage	7,820.00
272320101	Depreciation -Waterways	186,084.00
272330101	Depreciation -Public Lighting	4,799,442.00
272400101	Depreciation- Plant & Machinery	125,065.00
272500101	Depreciation- Vehicles	179,366.00
272600101	Depreciation - Office & Other Equipments	262,758.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	512,777.00
272800101	Depreciation - Other Fixed Assets	344,779.00
	<b>Total</b>	<b>17,673,396.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-114,162.00
	<b>Total</b>	<b>-114,162.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	375,999.00
190200101	Prior Period Income - Rent From Building	5,238.00
190200401	Prior Period Income - Other Incomes	-732,268.00
	<b>Total</b>	<b>-351,031.00</b>

**Aymanam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	43855704.45
Cash	Cash	RP-40(a)	173061.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1547550.00
130000000	Rental income from Panchayat Properties	RP-3	25200.00
140000000	Fees & User Charges	RP-4	3708284.00
150000000	Sale & Hire Charges	RP-5	107925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16044300.00
171000000	Interest Earned	RP-9	730613.00
190000000	Prior Period Income	RP-11	10489.00
311000000	Earmarked Funds	RP-28	786.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20218202.00
431000000	Sundry Debtors (Receivables)	RP-45	21048874.00
460000000	Loans, Advances and Deposits	RP-49	23000.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	6388757.00
340000000	Deposits Received	RP-33	596710.00
350000000	Other Liabilities	RP-35	1146864.00
	<b>Grand total</b>		<b>115626319.45</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	13350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1010450.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	7889.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	60000.00
431000000	Sundry Debtors (Receivables)	RP-45	15080936.00
460000000	Loans, Advances and Deposits	RP-49	1454480.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	52800.00
350000000	Other Liabilities	RP-35	49369305.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	48497964.45
Cash	Cash	RP-40(b)	79145.00
<b>Grand Total</b>			<b>115626319.45</b>



Aymanam Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,028,765.45
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,547,550.00
130000000	Rental Income From Panchayat Properties	RP-3	25,200.00
140000000	Fees & User Charges	RP-4	3,708,284.00
150000000	Sale & Hire Charges	RP-5	107,925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,044,300.00
171000000	Interest Earned	RP-9	730,613.00
190000000	Prior Period Income	RP-11	10,489.00
311000000	Earmarked Funds	RP-28	786.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,218,202.00
431000000	Sundry Debtors (Receivables)	RP-45	21,048,874.00
460000000	Loans, Advances and Deposits	RP-49	23,000.00
Non-Operating			
330000000	Secured Loans	RP-31	6,388,757.00
340000000	Deposits Received	RP-33	596,710.00
350000000	Other Liabilities	RP-35	1,146,864.00
	<b>Total :</b>		<b>115,626,319.45</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,010,450.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	7,889.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	60,000.00
431000000	Sundry Debtors (Receivables)	RP-45	15,080,936.00
460000000	Loans, Advances and Deposits	RP-49	1,454,480.00
Non-Operating			
340000000	Deposits Received	RP-33	52,800.00
350000000	Other Liabilities	RP-35	49,369,305.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,577,109.45
	<b>Total :</b>		<b>115,626,319.45</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	173,061.00
450210101	CANARA BANK-( 110042401750)	120,583.00
450210101	CANARA BANK-( 110042403625)	187,641.00
450210101	STATE BANK OF INDIA (EPayment)- ( 67376776873)	1,054,035.00
450210101	STATE BANK OF INDIA (Own Fund)- ( 36817154447)	18,262,220.00
450210101	STATE BANK OF INDIA (PFMS)- ( 38354360334)	7,889,654.00
450210101	State Bank of Travancore-( 67011428629)	74,349.00
450210101	State Bank of Travancore-( 67026891331)	788,104.00
450210101	State Bank of Travancore-( 67059630540)	0.00
450210101	State Bank of Travancore-( 67093296900)	71,077.00
450210101	State Bank of Travancore-( 67218348137)	9,949,839.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-( 1174)	5,614,708.45
450210102	Other Co-operative Bank-( 5677)	12,270.00
450210102	Other Co-operative Bank-( 7791)	12,882.00
450210104	Sub Treasury, Kottayam-( 799013000000672)	-1,182,661.00
450240181	IDBI-( 0027104000254427)	0.00
450280001	CANARA BANK-( 110044029526)	1,003.00
450210201	TREASURY-( 799013100000547)	1,000,000.00
450210201	TREASURY-( 799011400002243)	0.00
	<b>Total</b>	<b>44,028,765.45</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,547,550.00
	<b>Total</b>	<b>1,547,550.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	25,200.00
	<b>Total</b>	<b>25,200.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,209,529.00
140120105	Fee for Building Regularisation	981,841.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120199	Fee for other permissions	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,565.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130106	Fee for Issue Of Death Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	180.00
140200199	Penalties And Fines - Other Penalties	40,703.00
140200101	Penalties And Fines - Penal Interest	180,307.00
140200106	Penalties And Fines - Marriage Registration	10,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140400102	Warrant Fee	6.00
140400115	Search Fee - Death Registration	286.00
140400107	Compounding Fee	1,100.00
140400101	Notice Fee	2,177.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	430.00
140400109	Application Fee	133,080.00
140400199	Other Fees	9,805.00
140500111	Other User Charges Collected	5,750.00
140500208	Hospital Kiosks Receipts	6,100.00
140900104	Remission And Refund - Electricity Charges	2,054.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>3,708,284.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	300.00
150110101	Receipts from Sale Of Tender Forms	103,467.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,158.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	3,000.00
	<b>Total</b>	<b>107,925.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	16,044,300.00
	<b>Total</b>	<b>16,044,300.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	730,613.00
	<b>Total</b>	<b>730,613.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	10,489.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0.00
	<b>Total</b>	<b>10,489.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	786.00
	<b>Total</b>	<b>786.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,036,133.00
320100181	Total Sanitation Campaign	21,541.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320100162	Sarva Siksha Abhiyan	3,057.00
320100160	Rural Housing-Housing For All	4,640,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,924.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,677,803.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	415,299.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	41,400.00
320800101	Beneficiary Contributions	495,160.00
320100196	Integrated Child Development Scheme	1,612,688.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	459,214.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,113,735.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,098,500.00
320100197	Literacy Scheme Grant	748.00
	<b>Total</b>	<b>20,218,202.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157,856.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	158,625.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,925,383.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	31,817.00
431100105	Receivables For Service Cess on Property Tax (Current)	709,625.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,125,801.00
431120106	Receivables For Profession Tax - Traders (Arrears)	10,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	508,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	224,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	-1,833.00
431400101	Rent Receivables From Buildings(Current)	219,273.00
431500199	Receivables of Redemption	11,960,427.00
	<b>Total</b>	<b>21,048,874.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	23,000.00
	<b>Total</b>	<b>23,000.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,388,757.00
	<b>Total</b>	<b>6,388,757.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,197.00
340100201	Contractors' Security Deposit	543,581.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340200101	Rent Deposit	22,095.00
340200106	Deposit Received For Halls And Auditoriums	15,500.00
340200199	Other Deposits	337.00
	<b>Total</b>	<b>596,710.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00

**RP-35 Other Liabilities (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	181,471.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,604.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,603.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,346.00
350200204	Recoveries Payable - National Pension Scheme	22,572.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,180.00
350300101	Government And Other Dues Payable - Library Cess	372,576.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,911.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	248.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,535.00
350800101	Liability In Respect Of Stale Cheques	45,472.00
	<b>Total</b>	<b>1,146,864.00</b>

**RP-13 Administrative Expenses (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	11,350.00
	<b>Total</b>	<b>13,350.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	211,441.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	113,265.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	41,400.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	633,894.00
320800101	Beneficiary Contributions	9,900.00
320100999	Other Liabilities	550.00
	<b>Total</b>	<b>1,010,450.00</b>

**RP-41 Annual Plan - Capital Expences (Service Sector) (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100114	Primary Education- Computer And Peripharals In Govt School	3,700.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	4,189.00
	<b>Total</b>	<b>7,889.00</b>

**RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	60,000.00

**RP-42 Annual Plan - Capital Expenditures (Infrastructure Sector) (P)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>60,000.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,080,936.00
	<b>Total</b>	<b>15,080,936.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100199	Other Advances	591,860.00
460100101	Festival Advance	106,000.00
460509901	Advance To Others	175,620.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	343,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	238,000.00
	<b>Total</b>	<b>1,454,480.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	27,300.00
340200106	Deposit Received For Halls And Auditoriums	10,500.00
340200101	Rent Deposit	15,000.00
	<b>Total</b>	<b>52,800.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,498,508.00
350110104	Employer Liabilities - Pension Contributions Payable	595,984.00
350110102	Employee Liabilities - Net Salary Payable	5,794,623.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	296,999.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,537.00
350200101	Recoveries Payable - General Provident Fund	334,336.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,200,484.00
350200103	Recoveries Payable - State Life Insurance	117,500.00
350200104	Recoveries Payable - Group Insurance Scheme	138,800.00
350200105	Recoveries Payable - Life Insurance Corporation	66,319.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	153,804.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,749.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,093.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	319,571.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,536.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,205.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,205.00
350300101	Government And Other Dues Payable - Library Cess	454,578.00
350800101	Liability In Respect Of Stale Cheques	4,424.00
	<b>Total</b>	<b>49,369,305.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	79,145.00
450210102	Other Co-operative Bank-( 7791)	13,668.00
450210102	Other Co-operative Bank-( 5677)	13,018.00
450210102	Other Co-operative Bank-( 1174)	6,398,385.45
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of Travancore-( 67218348137)	10,044,478.00
450210101	State Bank of Travancore-( 67093296900)	74,001.00
450210101	State Bank of Travancore-( 67059630540)	6,911.00
450210101	STATE BANK OF INDIA (EPayment)-( 67376776873)	1,328,911.00
450210101	CANARA BANK-( 110042401750)	687,580.00
450210101	CANARA BANK-( 110042403625)	59,805.00
450210101	State Bank of Travancore-( 67026891331)	809,645.00
450210101	State Bank of Travancore-( 67011428629)	77,406.00
450210101	STATE BANK OF INDIA (PFMS)-( 38354360334)	13,248,233.00
450210101	STATE BANK OF INDIA (Own Fund)-( 36817154447)	15,726,163.00
450210104	Sub Treasury, Kottayam-( 799013000000672)	0.00
450240181	IDBI-( 0027104000254427)	0.00
450280001	CANARA BANK-( 110044029526)	9,760.00
450210201	TREASURY-( 799011400002243)	0.00
450210201	TREASURY-( 799013100000547)	0.00
	<b>Total</b>	<b>48,577,109.45</b>



Aymanam Grama Panchayat

Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4736071	0	4736071	
110100102	Property Tax On Non-Residential Buildings	0	0	3390228	0	3390228	
110100104	Service Cess on Property Tax	0	0	819319	0	819319	
110110102	Fee for Specific Services - Property Tax	0	0	5636	5636		
110200101	Profession Tax - Institutions	0	0	120400	101650	18750	
110200102	Profession Tax - Employees	0	0	1582050	1250	1580800	
110200103	Profession Tax - Professionals	0	0	105600	105600		
110200105	Profession Tax - Traders	0	0	560050	0	560050	
130100101	Rent From Buildings	0	0	217440	0	217440	
130300101	Rent From Auditoriums And Halls	0	0	30273	5073	25200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	297400	0	297400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140120101	Permit Fee For Construction Of Buildings	0	0	2209529	0	2209529	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	981841	0	981841	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	115	0	115	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	180	0	180	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non	0	0	74	0	74	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Availability Certificate						
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3565	0	3565	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	180350	43	180307	
140200106	Penalties And Fines - Marriage Registration	0	0	10150	0	10150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1125	0	1125	
140200110	Penalties And Fines - Ownership Change	0	0	63000	0	63000	
140200199	Penalties And Fines - Other Penalties	0	0	41253	0	41253	
140400101	Notice Fee	0	0	2177	0	2177	
140400102	Warrant Fee	0	0	6	0	6	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	430	0	430	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	133380	300	133080	
140400115	Search Fee - Death Registration	0	0	286	0	286	
140400199	Other Fees	0	0	9805	0	9805	
140500111	Other User Charges Collected	0	0	7250	1500	5750	
140500208	Hospital Kiosks Receipts	0	0	6100	0	6100	
140900104	Remission And Refund - Electricity Charges	0	0	2054	0	2054	
150100110	Receipts from Sale Of Timber	0	0	300	0	300	
150110101	Receipts from Sale Of Tender Forms	0	0	103467	0	103467	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	15974	14816	1158	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	3000	0	3000	
160100101	Development Fund - General	0	0	25307352	2293753	23013599	
160100102	Development Fund - Special Component Plan	0	0	3212677	0	3212677	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4110984	0	4110984	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	379681	0	379681	
160100401	Maintenance Fund - Road Assets	0	0	5909300	0	5909300	
160100402	Maintenance Fund - Non-Road Assets	0	0	2279877	212117	2067760	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16044300	0	16044300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49210779	0	49210779	
160100652	Other Schemes	0	0	320660	0	320660	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10550800	0	10550800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32051100	0	32051100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	13331200	0	13331200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4275700	0	4275700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	564200	0	564200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	587050	0	587050	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	546738	0	546738	
160100907	Integrated Child Development Scheme	0	0	923866	0	923866	
160102601	Beneficiary Contribution (Utilised)	0	0	519800	3300	516500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3399478	0	3399478	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1856695	0	1856695	
171100101	Interest From Bank Accounts	0	0	1003873	273260	730613	
180100103	Deposits Forfeited - Security Deposit	0	0	543581	0	543581	
190100101	Prior Period Income-Property Tax	0	0	375999	0	375999	
190200101	Prior Period Income - Rent From Building	0	0	5238	0	5238	
190200401	Prior Period Income - Other Incomes	0	0	44894	777162		732268
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	502	502		
210100101	Salaries - Secretary	0	0	4000	963211		959211
210100102	Salaries - Permanent Staff	0	0	279182	6625407		6346225
210100105	Salaries - Part Time Contingent Staff	0	0	13009	252968		239959
210100106	Salaries - Contract Staff	0	0	0	355875		355875
210100107	Salaries - Honorarium Staff	0	0	0	246210		246210
210100201	Wages - Daily Wages Staff	0	0	0	1493100		1493100
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100305	Bonus -Daily Wages Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	13968		13968
210200102	Travelling Allowances - Permanent Staff	0	0	0	60704		60704

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	23000		23000
210200209	Special Festival Allowance - Contract Staff	0	0	0	46210		46210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	51274		51274
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166639		166639
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3164		3164
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140794		140794
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330310		330310
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2629		2629
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31200		31200
210200404	Sitting Fee Of Members	0	0	0	118200		118200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16500		16500
210200504	Travelling Allowance Of Members	0	0	0	16230		16230
210300102	Pension Contributions - Permanent Staff	0	0	0	551097		551097
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	318776		318776
210300203	Leave Surrender - Permanent Staff	0	0	0	86026		86026
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8817		8817
220100101	Rent Of Buildings	0	0	0	8000		8000
220100199	Rent - Other Items	0	0	0	6250		6250
220110101	Electricity Charges - Office	0	0	0	96402		96402
220110102	Electricity Charges - Transferred Institutions	0	0	0	119809		119809
220110103	Water Charges - Office	0	0	0	6570		6570
220110104	Water Charges - Transferred Institutions	0	0	0	1050		1050
220110199	Other Office Maintenance Expenses	0	0	0	15953		15953
220120101	Telephone Expenses - Office	0	0	0	14622		14622
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4587		4587
220120103	Postage Expenses	0	0	0	17620		17620
220120104	Internet Charges	0	0	0	19735		19735
220120106	Rent-Transferred Institutions	0	0	0	40000		40000
220120107	Refreshment Charges - Committee Meetings	0	0	1600	110439		108839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	106465		106465
220200101	Purchase Of Books	0	0	0	15240		15240
220210101	Printing Charges	0	0	0	315553		315553
220210102	Stationery Expenses	0	0	0	167063		167063
220400101	Insurance Of Vehicles	0	0	0	27988		27988
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37500		37500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220600101	Newspaper Advertisement Charges	0	0	6747	98619		91872
220600199	Other Advertisement & Publicity Charges	0	0	0	7500		7500
220700101	Election Expenses - Printing Charges	0	0	0	35097		35097
220710101	Extra - Ordinary Expenses	0	0	0	176646		176646
220800101	Keralolsavam Expenses	0	0	0	132070		132070
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	16350		16350
220800109	Donations And Contributions As Per Government Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	0	180875		180875
230100101	Electricity Charges For Street Lights	0	0	0	2150316		2150316
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2590		2590
230100199	Electricity Charges For Other Operations	0	0	0	8010		8010
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173094		173094
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7639		7639
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11632		11632
230300199	Consumption Of Stores - Other Stores	0	0	0	105540		105540
230400101	Vehicle Hire Charges	0	0	0	134320		134320
230400199	Other Hire Charges	0	0	0	40500		40500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8141		8141
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2500		2500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	25740		25740
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	60000		60000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	29500		29500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9800		9800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	28100		28100
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	30000		30000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9400		9400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	4474		4474
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	95119		95119
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12640		12640
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68601		68601
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8900		8900
230800099	Other Operating & Maintenance Expenses	0	0	0	3000		3000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22500		22500
230800110	Sanitation Expenses	0	0	0	239830		239830
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	69374		69374
240700101	Bank Charges	0	0	1652	2187		535
240800101	Other Finance Expenses	0	0	0	56579		56579
250100001	Paddy-Seed Distribution	0	0	0	2903894		2903894
250100102	Coconut-Biofertiliser Distribution	0	0	0	93000		93000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	454000		454000
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250101101	Pepper-Tender Plants Distribution	0	0	0	32500		32500
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	16500		16500
250110001	Cow-Providing Animals	0	0	30000	750000		720000
250110007	Calf-Providing Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	360000		360000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	98000		98000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	500000		500000
250130317	Inland Pisciculture	0	0	0	16000		16000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	9985		9985
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	21000		21000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	75000		75000
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	9000		9000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	82450		82450
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	200000		200000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	136716		136716
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	136716	136716		
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	46448		46448
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	240872		240872
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1078737		1078737
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	1004029		1004029
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	198598		198598
251110506	Health Related Activities-Immunisation Activity	0	0	0	493627		493627
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	105000		105000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	168000		168000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	14800		14800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	415800	1409000		993200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	279000		279000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	476350		476350
251140004	Housing-Individual Programmes-House Construction	0	0	8740000	25363374		16623374
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4724000		4724000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	140000		140000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	75000		75000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	30000		30000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	34000		34000
251150107	Women's Welfare - Social Status Studies	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	75000		75000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	36094		36094
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	49649		49649
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1592400		1592400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	124105		124105
251150510	Social Security - Giving Bed to Old Age people	0	0	0	393600		393600
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	55830	228871		173041
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1663617		1663617
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	542856		542856
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	94352		94352
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	50000		50000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	72263		72263
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	12202		12202
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	816	201904		201088
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251200001	Electric Line-Post Re-Arrangement	0	0	19975	19975		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	86493		86493
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	136073		136073

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	414436		414436
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	767		767
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22715		22715
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14908		14908
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	36773		36773
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	96747		96747
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	52803		52803
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1024664		1024664
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	286000		286000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100001	Streetlights-Repair Of Streetlights	0	0	0	256230		256230
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	425187		425187
252110001	Roads-Retarring	0	0	5898135	9183351		3285216
252110004	Roads-Concreting	0	0	56364	168649		112285
252110009	Roads - Road Safety Activities	0	0	0	263406		263406
252110201	Bridges-Renovation Of Bridges	0	0	0	297718		297718
252120101	Other Buildings-Renovation Of Building	0	0	0	793939		793939
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32051100		32051100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	13331200		13331200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10550800		10550800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	564200		564200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4275700		4275700
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	2504		2504

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	48181557		48181557
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	20000	27000		7000
272200101	Depreciation-Buildings	0	0	0	933410		933410
272300101	Depreciation - Roads & Bridges	0	0	0	10321895		10321895
272310101	Depreciation -Sewerage & Drainage	0	0	0	7820		7820
272320101	Depreciation -Waterways	0	0	0	186084		186084
272330101	Depreciation -Public Lighting	0	0	0	4799442		4799442
272400101	Depreciation- Plant & Machinery	0	0	0	125065		125065
272500101	Depreciation- Vehicles	0	0	0	179366		179366
272600101	Depreciation - Office & Other Equipments	0	0	0	262758		262758
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	512777		512777
272800101	Depreciation - Other Fixed Assets	0	0	0	344779		344779
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	114162	0	114162	
310100101	Panchayat Fund - General Fund	13236463.450000018	0	0	0	13236463.450000018	
310900101	Excess Of Income Over Expenditure	9435469.2	0	0	0	9435469.2	
311100101	Panchayat'S Distress Relief Fund	17141	0	786	0	17927	
311710199	Other Trust Or Agency Funds	9097	0	0	0	9097	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	4273979	0	4273979	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	483877	0	212117	0	695994	
312109901	Capital Contribution	56068508	0	0	0	56068508	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1036133	1029222	6911	
320100139	National Health Mission	0	0	5690	5690		
320100149	National Rural Health Mission	0	0	4476	4476		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	71077	0	2924	0	74001	
320100160	Rural Housing-Housing For All	0	0	13263012	6261506	7001506	
320100162	Sarva Siksha Abhiyan	74349	0	3057	0	77406	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100181	Total Sanitation Campaign	1520104	0	21541	0	1541645	
320100196	Integrated Child Development Scheme	1936629	0	1668518	979696	2625451	
320100197	Literacy Scheme Grant	12270	0	748	0	13018	
320100198	Grant from Suchitwa Mission	1206832	0	0	0	1206832	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	305223	0	0	0	305223	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1234318	546738	687580	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	646855	587050	59805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	278154	0	0	550	277604	
320200101	Development Fund - General - Capital	1980226	0	0	1980226		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2349134	0	5677803	4134341	3892596	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4929994	0	4875662	379681	9425975	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	9940742	0	483842	389203	10035381	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2669730	0	2361506	5031236		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	227427	0	0	227427		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	41400	41400		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1595142	0	0	1595142		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	211441	0	0	211441		
320800101	Beneficiary Contributions	1214571	0	498460	529700	1183331	
330500201	Secured Loans - Loan From KURDFC	25550825	0	6808757	4937540	27422042	
340100101	Contractors' Earnest Money Deposit	71350	0	0	0	71350	
340100102	Suppliers' Earnest Money Deposit	97101	0	5000	0	102101	
340100103	Bidders' Earnest Money Deposit	16000	0	0	0	16000	
340100201	Contractors' Security Deposit	92284	0	543581	543581	92284	
340100202	Suppliers' Security Deposit	50679	0	0	0	50679	
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	147961	0	10197	27300	130858	
340100303	Election Deposit	30500	0	0	0	30500	
340100401	Road Cutting - Deposit	6347	0	0	0	6347	
340109901	Other Deposits	1118	0	9900	9900	1118	
340200101	Rent Deposit	40394	0	26006	18911	47489	
340200106	Deposit Received For Halls And Auditoriums	9660	0	20500	15500	14660	
340200199	Other Deposits	2520	0	337	0	2857	
340300101	Deposits Received From Staff	5000	0	0	0	5000	
340800101	Deposit Received From Others	25000	0	0	0	25000	
350100901	Amount payable to KSEB	0	0	2054	2054		
350109999	Amount payable to Other Creditors	0	0	40753055	40753055		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6972492	6972492		
350110102	Employee Liabilities - Net Salary Payable	554501	0	5947636	6010231	491906	
350110104	Employer Liabilities - Pension Contributions Payable	61352	0	580911	598506	43757	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24439	0	318776	296999	46216	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	185836	0	151000	334336	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	437424	0	831710	1200484	68650	
350200103	Recoveries Payable - State Life Insurance	10000	0	117850	117500	10350	
350200104	Recoveries Payable - Group Insurance Scheme	5969	0	144431	138800	11600	
350200105	Recoveries Payable - Life Insurance Corporation	15698	0	59327	72750	2275	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	10	0	0	0	10	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	19500	13000	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4510	0	39040	36550	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	145804	153804	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1228	0	40000	40000	1228	
350200117	Recoveries Payable - MEDISEP	8000	0	83000	83500	7500	
350200119	Recoveries Payable - Covid	159589	0	0	0	159589	
350200199	Recoveries Payable - Other Recoveries From Employees	97711	0	0	97711		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4252	4252		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4252	4252		
350200204	Recoveries Payable - National Pension Scheme	24439	0	341348	319571	46216	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3251	0	30797	32730	1318	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3251	0	30604	32537	1318	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69491	69491		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	69577	69577		
350300101	Government And Other Dues Payable - Library Cess	454577.69999999995	0	372916	454918	372575.69999999995	
350300103	Government And Other Dues Payable - Value Added Tax	27600	0	0	0	27600	
350300111	Government And Other Dues Payable - Flood Cess	3885	0	0	0	3885	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4205	0	3180	0	7385	
350300199	Government And Other Dues Payable - Others	287606	0	0	0	287606	
350400999	Refund of unutilised Grants - Prior period	3200	0	0	0	3200	
350409901	Refunds Payable - Others	3430	0	0	0	3430	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1352	0	8535	1352	8535	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52000	0	255500	104000	203500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3906	0	248	3906	248	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72500	0	188000	145000	115500	
350410401	Advance Collection Of Revenues - Rent From Buildings	5238	0	10037	11364	3911	
350800101	Liability In Respect Of Stale Cheques	0	0	45472	45472		
410800101	Other Fixed Assets	0	382470	0	0		382470
412010101	Capital Work In Progress	0	10382696	0	568819		10951515
413101004	Public Irrigation- Lift Irrigation- Canal	0	806802	0	0		806802
414100105	Primary Education- Furniture In Government School	0	200000	0	289461		489461
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	3700		3700
414102101	Books For Library-Purchases Of Reading Books	0	2919	0	0		2919
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	11000		11000
414103009	Free Style Open Gym	0	0	0	407820		407820
414110001	Medical Institution-Alloppathy-Health- Buildings	0	99846	0	0		99846
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	217174		217174
414120002	Public Drinking Water Programmes- New Open Well	0	1480891	0	0		1480891
414120004	Public Drinking Water Programmes- Other Water Sources	0	1322661	0	0		1322661
414120008	Public Drinking Water Programmes- Pipe Line	0	319933	0	0		319933
414130001	Public Programmes-Toilet	0	1455000	0	0		1455000
414130106	Waste Management - Sewerage Treatment Plant	0	100000	0	0		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	16000		16000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	330840	0	0		330840
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	91048	0	0		91048
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	94347		94347
414220105	Improvement Of The Service Of Local Governments- Computers	0	18290	0	68661		86951
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	212117		212117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	12762788	0	0		12762788
415100002	Streetlights- New Line For Street Lights	0	0	0	55152		55152
415100003	Streetlights- Streelights	0	8033279	0	0		8033279
415100101	Electrification Of Offices-Office Electrification	0	59155	0	0		59155
415110001	Roads- New Roads	0	8035867	0	2249536		10285403
415110002	Roads-Mettalled Roads	0	4355438	0	0		4355438
415110003	Roads-Tarred	0	8370376	6522125	12027912		13876163
415110005	Roads - Connectivity Plan	0	0	0	60000		60000
415110301	Bridges- New Bridges	0	999543	0	0		999543
415110401	Culverts- New Culverts	0	700885	0	0		700885
415120008	Local Self Government Institution Officer Building-Equipments	0	5346326	0	0		5346326
415120009	Local Self Government Institution Officer Building - Furniture	0	2236735	0	0		2236735
415120101	Other Buildings-Land	0	3429640	0	0		3429640
415120102	Other Buildings-New Building	0	18824970	0	0		18824970
415120106	Other Buildings-Sidewall	0	952164	0	0		952164
415120108	Other Buildings- Equipments	0	5000	0	8614		13614
415120109	Other Buildings- Furniture	0	104586	0	0		104586
415140001	Vehicles For Office Use	0	1343657	0	0		1343657
416100101	Accumulated Depreciation - Buildings	7943897	0	933410	0	8877307	
416100102	Accumulated Depreciation - Roads and Bridges	19153435	0	10321895	0	29475330	
416100103	Accumulated Depreciation - Sewerage and Drainage	150461	0	7820	0	158281	
416100104	Accumulated Depreciation - Waterways	1560426	0	186084	0	1746510	
416100105	Accumulated Depreciation - Public Lighting	11881407	0	4799442	0	16680849	
416100106	Accumulated Depreciation - Plant and Machinery	10000	0	125065	0	135065	
416100107	Accumulated Depreciation - Vehicles	1634671	0	179366	0	1814037	
416100108	Accumulated Depreciation - Office and Other Equipment	1540190	0	262758	0	1802948	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2469997	0	512777	0	2982774	
416100110	Accumulated Depreciation - Other Fixed Assets	925542	0	344779	0	1270321	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	76647	4206479	4982391		852559
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	76789.8999999999	166647	273083		183225.8999999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41949	3331903	3562663		272709
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	174513	165838	221512		230187
431100105	Receivables For Service Cess on Property Tax (Current)	0	46396	753872	819998		112522
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	43568	31817	43568		55319

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	37377	37377		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	170150	170150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	52000	52000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	106350	106350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	613550	613550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	12780	10200	0		2580
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	370400	370400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7000	7000		
431400101	Rent Receivables From Buildings(Current)	0	0	228675	228675		
431400102	Rent Receivables From Buildings(Arrears)	0	778	5499	5499		778
431500199	Receivables of Redemption	0	10952427	12921675	15080936		13111688
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	36172	0	411983	372576	75579	
440500101	Prepaid Programme Expenses	0	25550825	4517540	6340000		27373285
450100101	Cash	0	173061	9172078	9078162		79145
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38397502	36719869	40385500		42063133
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5639860.45	4038749	4823960		6425071.449999999
450210104	Treasury Account Of Traditional Functions Fund	1182661	0	25505376	26688037		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2969248	1969248		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	603028	603028		
450280001	Fund In Bank Account Of Loans And Advances	0	1003	3821085	3829842		9760
460100101	Festival Advance	0	0	132000	142000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	59340	0	0		59340
460100199	Other Advances	0	312050	391860	591860		512050
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	238000		238000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5064238	0	19975		5084213
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1740000	0	343000		2083000
460500399	Advance To Other Authorised Agencies	0	1706064	0	0		1706064
460500401	Advance To Nirmithi Kendra	0	50000	0	0		50000
460500412	Advance To Integrated Rural Technology Centre	0	300000	0	0		300000
460500501	Advance To Implementing Officers	0	1073644	29600	0		1044044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	172863	0	1639182		1812045
460509901	Advance To Others	0	1727603	175620	175620		1727603
	<b>Total</b>	<b>186947906.35000002</b>	<b>186947906.35</b>	<b>447304086</b>	<b>447304086</b>	<b>407852974.34999996</b>	<b>407852974.34999996</b>

**Aymanam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

**Account Head Code**

**Account Head**

**Amount**

**(A) OPERATING ACTIVITIES**

**ADD**

110000000	Tax Revenue	11105218
130000000	Rental Income from Panchayat Properties	242640
140000000	Fees & User Charges	4006234
150000000	Sales & Hire Charges	107925
160000000	Revenue Grants, Contributions & Compensation	173473067
171000000	Interest Earned	730613
180000000	Other Income	543581
190000000	Prior Period Income	-351031
		<b>189858247.00</b>

**LESS**

210000000	Establishment Expenses	13148698
220000000	Administrative Expenses	1871156
230000000	Operations & Maintenance	3366260
240000000	Interest & Finance Charges	57114
250000000	Decentralised Plan Programme - Productive Sector	5651894
251000000	Decentralised Plan Programme - Service Sector	38233632
252000000	Decentralised Plan Programme - Infrastructure Sector	5433981
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60773000
256000000	Other Revenue Grants and Funds - Revenue Expenses	48184061
260000000	Grants, Contributions and Compensations from Own Fund	7000
272000000	Depreciation	17673396
290000000	Prior Period Expenditure	-114162
431000000	Sundry Debtors (Receivables)	3356313
450000000	Cash and Bank Balance	4548344
		<b>202190687.00</b>

**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**

**-12332440.00**

**(B)-INVESTING ACTIVITIES**

**ADD**

311000000	Earmarked Funds	786
312000000	Reserves	4486096
320000000	Grants, Funds and Contributions for specific purposes	7891220
330000000	Secured Loans	1871217

**Aymanam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
340000000	Deposits Received	329
350000000	Other Liabilities	-579399
		<b>13670249.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	568819
		<b>568819.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>13101430.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2420557
		<b>2420557.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2420557.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>3189547.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	44028765.45
		<b>44028765.45</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>44028765.45</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	48577109.45
		<b>48577109.45</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>48577109.45</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4548344.00</b>