



Aymanam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	22,671,932.65
311000000	Earmarked Funds	B-2	26,238.00
312000000	Reserves	B-3	56,552,385.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,523,045.00
330000000	Secured Loans	B-5	25,550,825.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	607,914.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,526,707.70
360000000	Provisions	B-10	0.00
	Total :		138,459,047.35
410000000	Fixed Assets	B-11	382,470.00
412000000	Capital Work-in-Progress	B-11(b)	10,382,696.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	806,802.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,421,428.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	75,560,409.00
416000000	Accumulated Depreciation	B-11(a)	-47,270,026.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,389,675.90
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,550,825.00
450000000	Cash and Bank Balance	B-17	44,028,765.45
460000000	Loans, advances and deposits	B-18	12,206,002.00
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
	Total :		138,459,047.35

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,236,463.45
310900101	Excess Of Income Over Expenditure	9,435,469.20
	Total	22,671,932.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,141.00
311710199	Other Trust Or Agency Funds	9,097.00
	Total	26,238.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	483,877.00
312109901	Capital Contribution	56,068,508.00
	Total	56,552,385.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	71,077.00
320100162	Sarva Siksha Abhiyan	74,349.00
320100181	Total Sanitation Campaign	1,520,104.00
320100196	Integrated Child Developement Scheme	1,936,629.00
320100197	Literacy Scheme Grant	12,270.00
320100198	Grant from Suchitwa Mission	1,206,832.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	305,223.00
320100999	Other Liabilities	278,154.00
320200101	Development Fund - General - Capital	1,980,226.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,349,134.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,929,994.00
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	9,940,742.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,669,730.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	227,427.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,595,142.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	211,441.00
320800101	Beneficiary Contributions	1,214,571.00
	Total	30,523,045.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	25,550,825.00
	Total	25,550,825.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,350.00
340100102	Suppliers' Earnest Money Deposit	97,101.00
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	147,961.00
340100303	Election Deposit	30,500.00
340100401	Road Cutting - Deposit	6,347.00
340109901	Other Deposits	1,118.00
340200101	Rent Deposit	40,394.00
340200106	Deposit Received For Halls And Auditoriums	9,660.00
340200199	Other Deposits	2,520.00
340300101	Deposits Received From Staff	5,000.00
340800101	Deposit Received From Others	25,000.00
	Total	607,914.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	554,501.00
350110104	Employer Liabilities - Pension Contributions Payable	61,352.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,439.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	185,836.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	437,424.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	5,969.00
350200105	Recoveries Payable - Life Insurance Corporation	15,698.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	10.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,510.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,228.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	159,589.00
350200199	Recoveries Payable - Other Recoveries From Employees	97,711.00
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	24,439.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,251.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,251.00
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	454,577.70
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	4,205.00
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	1,352.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,906.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,238.00
	Total	2,526,707.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	382,470.00
	Total	382,470.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	10,382,696.00
	Total	10,382,696.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	806,802.00
	Total	806,802.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	200,000.00
414102101	Books For Library-Purchases Of Reading Books	2,919.00
414110001	Medical Institution-Alloppathy-Health- Buildings	99,846.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
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
414170003	Infrastructure Facilities For Anganwadi-Sidewall	330,840.00

414200002	Electricity Line Extension- Electric Line For Colony Electrification	91,048.00
414220105	Improvement Of The Service Of Local Governments- Computers	18,290.00
	Total	5,421,428.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	12,762,788.00
415100003	Streetlights- Streelights	8,033,279.00
415100101	Electrification Of Offices-Office Electrification	59,155.00
415110001	Roads- New Roads	8,035,867.00
415110002	Roads-Mettalled Roads	4,355,438.00
415110003	Roads-Tarred	8,370,376.00
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	5,000.00
415120109	Other Buildings- Furniture	104,586.00
415140001	Vehicles For Office Use	1,343,657.00
	Total	75,560,409.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,943,897.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,153,435.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-150,461.00
416100104	Accumulated Depreciation - Waterways	-1,560,426.00
416100105	Accumulated Depreciation - Public Lighting	-11,881,407.00
416100106	Accumulated Depreciation - Plant and Machinery	-10,000.00
416100107	Accumulated Depreciation - Vehicles	-1,634,671.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,540,190.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,469,997.00
416100110	Accumulated Depreciation - Other Fixed Assets	-925,542.00
	Total	-47,270,026.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
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)	76,647.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,789.90

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,949.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	174,513.00
431100105	Receivables For Service Cess on Property Tax (Current)	46,396.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	43,568.00
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)	12,780.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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	10,952,427.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,172.00
	Total	11,389,675.90

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.)
440500101	Prepaid Programme Expenses	25,550,825.00
	Total	25,550,825.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	173,061.00
450210101	STATE BANK OF INDIA (Own Fund)-(36817154447)	18,193,830.00
450210101	State Bank of Travancore-(67218348137)	9,949,839.00
450210101	State Bank of Travancore-(67059630540)	0.00
450210101	State Bank of Travancore-(67026891331)	788,104.00
450210101	CANARA BANK-(110042403625)	187,641.00
450210101	CANARA BANK-(110042401750)	120,583.00
450210101	State Bank of Travancore-(67011428629)	74,349.00
450210101	State Bank of Travancore-(67093296900)	71,077.00
450210101	STATE BANK OF INDIA (EPayment)-(67376776873)	1,054,035.00
450210101	IDBI BANK-(0027104000254427)	0.00
450210101	IDBI BANK-(0027104000254427)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	22,392.00
450210101	STATE BANK OF INDIA (PFMS)-(38354360334)	7,889,654.00
450210102	Other Co-operative Bank-(1174)	5,614,708.45
450210102	Co-Operative Bank Account Of Own Revenue Fund	45,998.00
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
450210201	TREASURY-(799011400002243)	0.00
450210201	TREASURY-(799013100000547)	1,000,000.00
450240181	IDBI-(0027104000254427)	0.00
450280001	CANARA BANK-(110044029526)	0.00
450280001	CANARA BANK-(110044029526)	1,003.00
	Total	44,028,765.45

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	59,340.00
460100199	Other Advances	312,050.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,064,238.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,740,000.00
460500399	Advance To Other Authorised Agencies	1,706,064.00
460500401	Advance To Nirmithi Kendra	50,000.00
460500412	Advance To Integrated Rural Technology Centre	300,000.00
460500501	Advance To Implementing Officers	1,073,644.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	172,863.00
460509901	Advance To Others	1,727,603.00
	Total	12,206,002.00

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

Code	Head	Amount (Rs.)
	Total	0.00



Aymanam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,085,435.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	242,051.00
140000000	Fees & User Charges	I-4	1,017,895.00
150000000	Sales & Hire Charges	I-5	123,249.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,055,264.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	489,542.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		194,013,436.00
210000000	Establishment Expenses	I-10	13,921,576.00
220000000	Administrative Expenses	I-11	1,713,300.00
230000000	Operations & Maintenance	I-12	3,595,890.00
240000000	Interest & Finance Charges	I-13	16,020.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,332,922.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,865,820.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,942,613.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,542,444.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,208,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	100,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	8,079,725.00
190000000	Prior Period Income	I-19	379,070.00
B	B - Total : EXPENDITURE		193,318,610.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		694,826.00
190000000	Prior period Income	I-19	379,070.00
290000000	Prior period Expenses	I-18	404,900.00
D	Net Difference	I-19 - I-18	25,830.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		720,656.00
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.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,392,769.00
110100102	Property Tax On Non-Residential Buildings	3,042,836.00
110100103	Surcharge On Property Tax	304,836.00
110100104	Service Cess on Property Tax	442,984.00
110200101	Profession Tax - Institutions	116,400.00
110200102	Profession Tax - Employees	1,393,060.00
110200103	Profession Tax - Professionals	103,600.00
110200105	Profession Tax - Traders	288,950.00
	Total	10,085,435.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	186,369.00
130300101	Rent From Auditoriums And Halls	55,430.00
130800199	Other Rents	252.00
	Total	242,051.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	284,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,590.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee For Construction Of Buildings	206,650.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	1,700.00
140120105	Fee for Building Regularisation	103,875.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	230.00
140130106	Fee for Issue Of Death Certificate	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	102.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,610.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	853.00
140200101	Penalties And Fines - Penal Interest	101,856.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	45,376.00
140400101	Notice Fee	47,291.00
140400103	Fee for Ownership Change	12,500.00
140400106	Search Fee - Birth Registration	294.00
140400107	Compounding Fee	8,600.00
140400109	Application Fee	13,980.00
140400115	Search Fee - Death Registration	460.00
140400199	Other Fees	4,280.00
140500111	Other User Charges Collected	27,057.00
140500208	Hospital Kiosks Receipts	6,800.00
140700199	Re-Imbursement Of Other Expenses Incurred	42,707.00
	Total	1,017,895.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	95,345.00
150110199	Receipts from Sale Of Other Forms	32.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,472.00
150400101	Hire Charges Of Ambulance	2,400.00
	Total	123,249.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,258,751.00
160100102	Development Fund - Special Component Plan	4,625,129.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,163,898.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	797,927.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,254,902.00
160100401	Maintenance Fund - Road Assets	4,366,876.00
160100402	Maintenance Fund - Non-Road Assets	3,356,574.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,722,036.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,542,444.00
160100652	Other Schemes	2,500,557.00
160100681	Total Sanitation Campaign	149,000.00
160100711	Flood Relief Grant	34,900.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,682,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,677,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	13,847,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,428,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	541,800.00
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	829,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,346,971.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,897,499.00
	Total	182,055,264.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	489,542.00
	Total	489,542.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	671,331.00
210100102	Salaries - Permanent Staff	6,937,293.00
210100104	Salaries - Full Time Contingent Staff	61,704.00
210100105	Salaries - Part Time Contingent Staff	572,714.00
210100106	Salaries - Contract Staff	208,606.00
210100107	Salaries - Honorarium Staff	210,919.00
210100201	Wages - Daily Wages Staff	1,140,080.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,833.00
210200101	Travelling Allowances - Secretary	3,374.00
210200102	Travelling Allowances - Permanent Staff	34,947.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,419,612.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,855.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	45,050.00
210200404	Sitting Fee Of Members	113,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,677.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210300102	Pension Contributions - Permanent Staff	641,117.00
210300103	Pension Contributions - Full Time Contingent Staff	5,987.00
210300111	Contributory Pension (NPS) - Localbody Share	241,378.00
210300202	Leave Surrender- Secretary	85,692.00
210300203	Leave Surrender - Permanent Staff	722,679.00
210300205	Leave Surrender - Part Time Contingent Staff	8,640.00
210300206	Leave Surrender- Contract Staff	50,965.00
	Total	13,921,576.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,000.00
220110101	Electricity Charges - Office	240,284.00
220110102	Electricity Charges - Transferred Institutions	219,358.00
220110103	Water Charges - Office	18,975.00
220110104	Water Charges - Transferred Institutions	4,923.00
220120101	Telephone Expenses - Office	7,205.00
220120102	Telephone Expenses - Transferred Institutions	13,470.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	47,223.00
220120106	Rent-Transferred Institutions	8,000.00
220120107	Refreshment Charges - Committee Meetings	77,395.00
220120108	Refreshment Charges - Other Meetings	165,670.00
220200101	Purchase Of Books	8,670.00
220200103	Purchase Of Periodicals	810.00
220210101	Printing Charges	95,723.00
220210102	Stationery Expenses	171,475.00
220400101	Insurance Of Vehicles	22,623.00
220510102	Legal Expenses Other Than For Recoveries	57,700.00
220520102	Consulting Fees	10,500.00
220520199	Other Professional Fees Except Legal Expenses	210.00
220600101	Newspaper Advertisement Charges	6,212.00
220600199	Other Advertisement & Publicity Charges	5,720.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	1,200.00
220710101	Extra - Ordinary Expenses	51,770.00
220800101	Keralolsavam Expenses	100,000.00
220800105	Ceremonies, Entertainments And Receptions	15,200.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	187,351.00
220800199	Other Administrative Expenses	137,633.00
	Total	1,713,300.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,539,923.00
230100104	Electricity Charges For Drinking Water Schemes	788.00
230100199	Electricity Charges For Other Operations	2,861.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	243,899.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,210.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,220.00
230110101	Water Charges For Kwa Street Taps	837,122.00
230300101	Consumption Of Stores - Medicines	8,820.00
230300199	Consumption Of Stores - Other Stores	152,913.00
230400101	Vehicle Hire Charges	49,492.00
230400199	Other Hire Charges	28,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	14,249.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,200.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,280.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,538.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,690.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,033.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,293.00
230800099	Other Operating & Maintenance Expenses	4,660.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,140.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800110	Sanitation Expenses	487,581.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,478.00
	Total	3,595,890.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	6,620.00
240800101	Other Finance Expenses	9,400.00
	Total	16,020.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,071,235.00
250100103	Coconut-Fertiliser Distribution	600,000.00
250100301	Vegetables-Seed Distribution	86,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	162,000.00
250100501	Tuber Crops-Seed Distribution	340,000.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	797,927.00
250101101	Pepper-Tender Plants Distribution	97,500.00
250102010	Irrigation-Others-Maintenance Of Water Stream	892,251.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	650,241.00
250102205	Water Conservation - Well Recharging	204,000.00
250110001	Cow-Providing Animals	1,140,000.00
250110003	Goat-Providing Animals	329,000.00
250110004	Bufffallo-Providing Animals	105,000.00
250110008	Poultry-Providing Birds	378,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	98,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	58,697.00
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	523,469.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	180,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	89,002.00
250140011	Small Scale Industries - Mobile Sales And Service Unit	230,000.00
	Total	10,332,922.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	75,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	1,500.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	294,002.00
251100616	Education Related Activties - Study Room For Sc/St Students	203,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	270,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	199,832.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	360,347.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	217,040.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	124,985.00
251110501	Health Related Activties-Palliative Care	1,287,935.00
251110506	Health Related Activties-Immunisation Activity	124,330.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	189,816.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	17,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,352,062.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	149,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	120,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	183,997.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	25,467.00
251140004	Housing-Individual Programmes-House Construction	11,420,706.00
251140005	Housing-Individual Programmes-Renovation Of Houses	60,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	510,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,560,000.00
251150006	Child Welfare-Bala Sabha Programmes	40,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	75,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,317,502.00
251150208	Welfare Of The Aged-Oldage Caring Activity	17,473.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	8,347.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,872,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	62,928.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,518,181.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,313,132.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	69,431.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	329,144.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	115,453.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	3,264.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,254,288.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251180001	Vocational Training-Skill Development Training	10,000.00
251180002	Vocational Training-Vocational Training	20,998.00
251200001	Electric Line-Post Re-Arrangement	141,309.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	309,576.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,263.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	292,540.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	54,939.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	1,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,606,001.00
251240201	Housing-Individual Programmes-Pmay Additional Share	420,000.00
251240301	Drinking Water Programmes-Public-Providing Jalandidhi Share	1,405,227.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	110,000.00
	Total	39,865,820.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	414,262.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	200,025.00
252110001	Roads-Retarring	2,642,184.00
252110004	Roads-Concretting	5,473,929.00
252110005	Roads-Drainage Renovation	144,520.00
252110201	Bridges-Renovation Of Bridges	402,196.00
252110501	Footbridges-Renovation Of Footbridge	55,078.00
252120101	Other Buildings-Renovation Of Building	610,419.00
	Total	9,942,613.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,542,444.00
	Total	43,542,444.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,677,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	13,847,800.00
254200104	State Sponsored Schemes- Widow Pension	10,682,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	541,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,428,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	62,208,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	100,000.00
	Total	100,000.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	552,018.00
272300101	Depreciation - Roads & Bridges	4,465,188.00
272310101	Depreciation -Sewerage & Drainage	145,500.00
272320101	Depreciation -Waterways	90,607.00
272330101	Depreciation -Public Lighting	2,158,314.00
272400101	Depreciation- Plant & Machinery	10,000.00
272500101	Depreciation- Vehicles	268,731.00
272600101	Depreciation - Office & Other Equipments	2,829.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	240,436.00
272800101	Depreciation - Other Fixed Assets	146,102.00
	Total	8,079,725.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	304,900.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	100,000.00
	Total	404,900.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	125,992.00
190200101	Prior Period Income - Rent From Building	748.00
190200201	Prior Period Income - License Fees	17,000.00
190200401	Prior Period Income - Other Incomes	224,340.00
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	10,990.00
	Total	379,070.00



Aymanam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,666,562.45
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,358,310.00
130000000	Rental Income From Panchayat Properties	RP-3	55,682.00
140000000	Fees & User Charges	RP-4	733,580.00
150000000	Sale & Hire Charges	RP-5	119,317.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,756,936.00
171000000	Interest Earned	RP-9	489,542.00
190000000	Prior Period Income	RP-11	126,988.00
210000000	Establishment Expenses	RP-12	413,687.00
220000000	Administrative Expenses	RP-13	0.00
230000000	Operations & Maintenance	RP-14	3,466.00
254000000	State Sponsored Schemes	RP-19	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,956,120.00
431000000	Sundry Debtors (Receivables)	RP-45	19,601,006.00
460000000	Loans, Advances and Deposits	RP-49	55,232.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	1,440,000.00
340000000	Deposits Received	RP-33	78,056.00
350000000	Other Liabilities	RP-35	684,236.00
	Total :		98,538,720.45
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	43,200.00
431000000	Sundry Debtors (Receivables)	RP-45	11,960,427.00
460000000	Loans, Advances and Deposits	RP-49	1,193,524.00
Non-Operating			
340000000	Deposits Received	RP-33	455,177.00
350000000	Other Liabilities	RP-35	40,835,827.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,028,765.45
	Total :		98,538,720.45

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	176,894.00
450210101	STATE BANK OF INDIA (Own Fund)- (36817154447)	11,000,527.00
450210101	STATE BANK OF INDIA (PFMS)- (38354360334)	3,915,805.00
450210101	State Bank of Travancore- (67011428629)	73,347.00
450210101	State Bank of Travancore- (67026891331)	760,100.00
450210101	State Bank of Travancore- (67059630540)	5,782.00
450210101	STATE BANK OF INDIA (EPayment)- (67376776873)	2,834,044.00
450210101	State Bank of Travancore- (67218348137)	8,408,107.00
450210102	Other Co-operative Bank- (1174)	3,683,250.45
450210102	Other Co-operative Bank- (5677)	11,564.00
450210102	Other Co-operative Bank- (7791)	12,141.00
450210104	Sub Treasury, Kottayam- (799013000000672)	714,881.00
450210101	State Bank of Travancore- (67093296900)	70,120.00
450210201	TREASURY- (799013100000547)	1,000,000.00
	Total	32,666,562.45

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,358,310.00
	Total	1,358,310.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	55,430.00
130800199	Other Rents	252.00
	Total	55,682.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,590.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee For Construction Of Buildings	206,650.00
140120105	Fee for Building Regularisation	103,875.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	1,700.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	230.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	102.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130106	Fee for Issue Of Death Certificate	30.00
140130199	Fees For Other Certificates Or Extracts	853.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,610.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200101	Penalties And Fines - Penal Interest	101,856.00
140200199	Penalties And Fines - Other Penalties	45,376.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140400109	Application Fee	13,980.00
140400107	Compounding Fee	8,600.00
140400115	Search Fee - Death Registration	460.00
140400101	Notice Fee	47,291.00
140400103	Fee for Ownership Change	12,500.00
140400106	Search Fee - Birth Registration	294.00
140400199	Other Fees	4,265.00
140500101	Water Charges Collected	0.00
140500111	Other User Charges Collected	27,057.00
140500208	Hospital Kiosks Receipts	6,800.00
140700199	Re-Imbursement Of Other Expenses Incurred	42,707.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	733,580.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	95,345.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	32.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,540.00
150400101	Hire Charges Of Ambulance	2,400.00
	Total	119,317.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,722,036.00
160100799	Other Revenue Grants	0.00
160100711	Flood Relief Grant	34,900.00
	Total	19,756,936.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	489,542.00
	Total	489,542.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,400.00
190200101	Prior Period Income - Rent From Building	748.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	124,340.00
	Total	126,988.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	352,000.00
210100102	Salaries - Permanent Staff	61,687.00
	Total	413,687.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220800103	Workshops And Seminars	0.00
	Total	0.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,466.00
	Total	3,466.00

RP-19 State Sponsored Schemes (R)

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	909,879.00
320100125	Intergrated Child Development Service	0.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	957.00
320100162	Sarva Siksha Abhiyan	1,002.00
320100181	Total Sanitation Campaign	909,004.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,919,043.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,150,253.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,869,766.00
320800101	Beneficiary Contributions	944,920.00
320100197	Literacy Scheme Grant	706.00
320100196	Integrated Child Developement Scheme	1,458,590.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,792,000.00
	Total	20,956,120.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,001,490.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,190,104.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,314,665.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	202,567.00
431100105	Receivables For Service Cess on Property Tax (Current)	701,424.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	458,672.00
431120103	Receivables For Profession Tax - Professionals (Current)	53,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	34,300.00
431120105	Receivables For Profession Tax - Traders (Current)	192,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,300.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	3,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	16,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	147,800.00
431400106	Receivables Towards Market Receipts(Arrears)	15.00
431400102	Rent Receivables From Buildings(Arrears)	10,990.00
431400101	Rent Receivables From Buildings(Current)	186,354.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	9,027,375.00
	Total	19,601,006.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	35,232.00
	Total	55,232.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180600101	Excess Provisions Written Back - Property Tax	0.00
	Total	0.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,440,000.00
	Total	1,440,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340200101	Rent Deposit	17,536.00
340200106	Deposit Received For Halls And Auditoriums	40,000.00
340200199	Other Deposits	2,520.00
340800101	Deposit Received From Others	18,000.00
	Total	78,056.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,504.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,964.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,203.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,430.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,156.00
350300199	Government And Other Dues Payable - Others	10,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,205.00
350300101	Government And Other Dues Payable - Library Cess	454,578.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,352.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,906.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,238.00
350400999	Refund of unutilised Grants - Prior period	3,200.00
	Total	684,236.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	15,200.00
	Total	15,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	6,600.00
	Total	6,600.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	43,200.00
	Total	43,200.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,960,427.00
	Total	11,960,427.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460100199	Other Advances	172,660.00
460509901	Advance To Others	730,584.00
460500501	Advance To Implementing Officers	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	174,280.00
	Total	1,193,524.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,000.00
340100202	Suppliers' Security Deposit	6,400.00
340109901	Other Deposits	374,777.00
340200101	Rent Deposit	8,000.00
340200106	Deposit Received For Halls And Auditoriums	38,000.00
	Total	455,177.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,638,371.00
350110104	Employer Liabilities - Pension Contributions Payable	676,922.00
350110102	Employee Liabilities - Net Salary Payable	6,561,750.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	331,865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,817.00
350200117	Recoveries Payable - MEDISEP	69,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,613.00
350200101	Recoveries Payable - General Provident Fund	362,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	628,826.00
350200103	Recoveries Payable - State Life Insurance	113,475.00
350200104	Recoveries Payable - Group Insurance Scheme	143,300.00
350200105	Recoveries Payable - Life Insurance Corporation	86,085.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,250.00
350200107	Recoveries Payable - Family Benefit Scheme	20.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,040.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	189,828.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,041.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,535.00
350200204	Recoveries Payable - National Pension Scheme	361,324.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,315.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,519.00
350300101	Government And Other Dues Payable - Library Cess	377,931.00
350400299	Refunds Payable - Other User Charges	2,000.00
	Total	40,835,827.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	173,061.00
450210102	Other Co-operative Bank-(7791)	12,882.00
450210104	Sub Treasury, Kottayam-(799013000000672)	-1,182,661.00
450210101	State Bank of Travancore-(67218348137)	9,949,839.00
450210102	Other Co-operative Bank-(1174)	5,614,708.45
450210102	Other Co-operative Bank-(5677)	12,270.00
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	Nationalised Bank Account Of Own Revenue Fund	22,392.00
450210101	CANARA BANK-(110042401750)	120,583.00
450210101	CANARA BANK-(110042403625)	187,641.00
450210101	IDBI BANK-(0027104000254427)	0.00
450210101	STATE BANK OF INDIA (EPayment)-(67376776873)	1,054,035.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	45,998.00
450210101	STATE BANK OF INDIA (Own Fund)-(36817154447)	18,193,830.00
450210101	STATE BANK OF INDIA (PFMS)-(38354360334)	7,889,654.00
450210101	State Bank of Travancore-(67011428629)	74,349.00
450240181	IDBI-(0027104000254427)	0.00
450280001	CANARA BANK-(110044029526)	1,003.00
450210201	TREASURY-(799011400002243)	0.00
450210201	TREASURY-(799013100000547)	1,000,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	44,028,765.45



Aymanam Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 13-07-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4392769	0	4392769	
110100102	Property Tax On Non-Residential Buildings	0	0	3042836	0	3042836	
110100103	Surcharge On Property Tax	0	0	609672	304836	304836	
110100104	Service Cess on Property Tax	0	0	442984	0	442984	
110110102	Fee for Specific Services - Property Tax	0	0	450	0	450	
110200101	Profession Tax - Institutions	0	0	116400	0	116400	
110200102	Profession Tax - Employees	0	0	1430980	2500	1428480	
110200103	Profession Tax - Professionals	0	0	103600	0	103600	
110200105	Profession Tax - Traders	0	0	288950	0	288950	
130100101	Rent From Buildings	0	0	186369	0	186369	
130300101	Rent From Auditoriums And Halls	0	0	71630	4000	67630	
130800199	Other Rents	0	0	252	0	252	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	0	2850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	170	0	170	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	284300	0	284300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9740	0	9740	
140110199	Other Licence Fees	0	0	2	0	2	
140120101	Permit Fee For Construction Of Buildings	0	0	414874	0	414874	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	1700	0	1700	
140120105	Fee for Building Regularisation	0	0	136313	0	136313	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	175	0	175	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	275	0	275	
140130106	Fee for Issue Of Death Certificate	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	124	0	124	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14100	0	14100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4650	0	4650	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	853	0	853	
140200101	Penalties And Fines - Penal Interest	0	0	187152	5600	181552	
140200106	Penalties And Fines - Marriage Registration	0	0	13250	0	13250	
140200110	Penalties And Fines - Ownership Change	0	0	72000	0	72000	
140200199	Penalties And Fines - Other Penalties	0	0	118610	59675	58935	
140400101	Notice Fee	0	0	47486	87	47399	
140400103	Fee for Ownership Change	0	0	12500	0	12500	
140400106	Search Fee - Birth Registration	0	0	384	0	384	
140400107	Compounding Fee	0	0	9000	0	9000	
140400109	Application Fee	0	0	57160	0	57160	
140400115	Search Fee - Death Registration	0	0	530	0	530	
140400199	Other Fees	0	0	6118	0	6118	
140500101	Water Charges Collected	0	0	350000	350000		
140500111	Other User Charges Collected	0	0	33057	1500	31557	
140500208	Hospital Kiosks Receipts	0	0	8800	0	8800	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	69211	26504	42707	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7440	7440		
150110101	Receipts from Sale Of Tender Forms	0	0	184557	0	184557	
150110199	Receipts from Sale Of Other Forms	0	0	32	0	32	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	25472	0	25472	
150400101	Hire Charges Of Ambulance	0	0	2400	0	2400	
160100101	Development Fund - General	0	0	24238977	1980226	22258751	
160100102	Development Fund - Special Component Plan	0	0	4625129	0	4625129	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3163898	0	3163898	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	797927	0	797927	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5254902	0	5254902	
160100401	Maintenance Fund - Road Assets	0	0	4366876	0	4366876	
160100402	Maintenance Fund - Non-Road Assets	0	0	3840451	483877	3356574	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29765036	2912200	26852836	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43542444	0	43542444	
160100652	Other Schemes	0	0	2868034	367477	2500557	
160100681	Total Sanitation Campaign	0	0	149000	0	149000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100711	Flood Relief Grant	0	0	34900	0	34900	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10682800	0	10682800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32677100	0	32677100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	13847800	0	13847800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4428800	0	4428800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	541800	0	541800	
160100799	Other Revenue Grants	0	0	34900	34900		
160100907	Integrated Child Developement Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	829500	0	829500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5346971	0	5346971	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2897499	0	2897499	
171100101	Interest From Bank Accounts	0	0	1021437	531895	489542	
180600101	Excess Provisions Written Back - Property Tax	0	0	680	680		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	125992	0	125992	
190200101	Prior Period Income - Rent From Building	0	0	748	0	748	
190200201	Prior Period Income - License Fees	0	0	17000	0	17000	
190200401	Prior Period Income - Other Incomes	0	0	224340	0	224340	
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	0	0	10990	0	10990	
210100101	Salaries - Secretary	0	0	374500	1217775		843275
210100102	Salaries - Permanent Staff	0	0	238655	8937853		8699198
210100104	Salaries - Full Time Contingent Staff	0	0	0	61704		61704
210100105	Salaries - Part Time Contingent Staff	0	0	0	633032		633032
210100106	Salaries - Contract Staff	0	0	0	404851		404851
210100107	Salaries - Honorarium Staff	0	0	0	245919		245919
210100201	Wages - Daily Wages Staff	0	0	0	1677315		1677315
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3538		3538
210200101	Travelling Allowances - Secretary	0	0	0	3374		3374
210200102	Travelling Allowances - Permanent Staff	0	0	0	34947		34947
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	13000		13000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	227200		227200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3587		3587
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	175000		175000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	414000		414000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1899612		1899612
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4582		4582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	56050		56050
210200404	Sitting Fee Of Members	0	0	0	155800		155800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8677		8677
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200504	Travelling Allowance Of Members	0	0	0	16230		16230
210300102	Pension Contributions - Permanent Staff	0	0	0	755897		755897
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5987		5987
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	289541		289541
210300202	Leave Surrender- Secretary	0	0	0	85692		85692
210300203	Leave Surrender - Permanent Staff	0	0	86945	895650		808705
210300205	Leave Surrender - Part Time Contingent Staff	0	0	8640	26097		17457
210300206	Leave Surrender- Contract Staff	0	0	0	50965		50965
220100101	Rent Of Buildings	0	0	0	28000		28000
220110101	Electricity Charges - Office	0	0	16219	282451		266232
220110102	Electricity Charges - Transferred Institutions	0	0	6551	246549		239998
220110103	Water Charges - Office	0	0	210	19185		18975
220110104	Water Charges - Transferred Institutions	0	0	0	4923		4923
220110199	Other Office Maintenance Expenses	0	0	0	9981		9981
220120101	Telephone Expenses - Office	0	0	0	8264		8264
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14773		14773
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	53998		53998
220120106	Rent-Transferred Institutions	0	0	0	12000		12000
220120107	Refreshment Charges - Committee Meetings	0	0	0	98428		98428
220120108	Refreshment Charges - Other Meetings	0	0	0	170990		170990
220200101	Purchase Of Books	0	0	0	12960		12960
220200103	Purchase Of Periodicals	0	0	0	810		810
220210101	Printing Charges	0	0	0	134623		134623
220210102	Stationery Expenses	0	0	610	203940		203330
220400101	Insurance Of Vehicles	0	0	0	33780		33780
220510102	Legal Expenses Other Than For Recoveries	0	0	0	72700		72700
220520102	Consulting Fees	0	0	0	10500		10500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	210		210
220600101	Newspaper Advertisement Charges	0	0	0	6212		6212
220600199	Other Advertisement & Publicity Charges	0	0	0	13220		13220
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	1200		1200
220710101	Extra - Ordinary Expenses	0	0	0	51770		51770
220800101	Keralolsavam Expenses	0	0	50000	150000		100000
220800103	Workshops And Seminars	0	0	41707	41707		
220800105	Ceremonies, Entertainments And Reception	0	0	0	17700		17700
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	2520	191871		189351
220800199	Other Administrative Expenses	0	0	0	185216		185216
230100101	Electricity Charges For Street Lights	0	0	4767	1974428		1969661
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	788		788
230100199	Electricity Charges For Other Operations	0	0	0	2861		2861
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	305308		305308
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13210		13210
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18220		18220
230110101	Water Charges For Kwa Street Taps	0	0	0	837122		837122
230300101	Consumption Of Stores - Medicines	0	0	0	8820		8820
230300199	Consumption Of Stores - Other Stores	0	0	0	175519		175519
230400101	Vehicle Hire Charges	0	0	1600	117812		116212
230400199	Other Hire Charges	0	0	0	63000		63000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	16749		16749
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19200		19200
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9400		9400
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6280		6280
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	14538		14538
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2005	85145		83140
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20473		20473
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28293		28293
230800099	Other Operating & Maintenance Expenses	0	0	0	7660		7660
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13140		13140
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17500		17500

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230800110	Sanitation Expenses	0	0	0	600101		600101
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	42378		42378
240700101	Bank Charges	0	0	3304	9924		6620
240800101	Other Finance Expenses	0	0	0	65979		65979
250100001	Paddy-Seed Distribution	0	0	0	3071235		3071235
250100103	Coconut-Fertiliser Distribution	0	0	0	600000		600000
250100301	Vegetables-Seed Distribution	0	0	0	86000		86000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	162000		162000
250100501	Tuber Crops-Seed Distribution	0	0	0	340000		340000
250101101	Pepper-Tender Plants Distribution	0	0	0	97500		97500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	892251		892251
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	650241		650241
250102205	Water Conservation - Well Recharging	0	0	0	204000		204000
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	797927		797927
250110001	Cow-Providing Animals	0	0	0	1140000		1140000
250110003	Goat-Providing Animals	0	0	0	329000		329000
250110004	Buffallo-Providing Animals	0	0	0	105000		105000
250110008	Poultry-Providing Birds	0	0	0	378600		378600
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	58697		58697
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	523469		523469
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	180000		180000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	89002		89002
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	230000		230000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	75000		75000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	1500		1500
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	294002		294002
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	203000		203000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	270000		270000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	199832		199832

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	46950	407297		360347
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	217040		217040
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
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	124985		124985
251110501	Health Related Activities-Palliative Care	0	0	0	1287935		1287935
251110506	Health Related Activities-Immunisation Activity	0	0	0	124330		124330
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	189816		189816
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	17500		17500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000		64000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1352062		1352062
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	209000		209000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	120000		120000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	259997		259997
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	25467		25467
251140004	Housing-Individual Programmes-House Construction	0	0	1160000	12580706		11420706
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	60000		60000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	510000		510000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6560000		6560000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40000		40000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	75000		75000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1317502		1317502
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	17473		17473
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	8347		8347
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1872400		1872400

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	62928		62928
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1518181		1518181
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1313132		1313132
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	69431		69431
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	329144		329144
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	115453		115453
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	3264		3264
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2254288		2254288
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251180001	Vocational Training-Skill Development Training	0	0	0	10000		10000
251180002	Vocational Training-Vocational Training	0	0	0	20998		20998
251200001	Electric Line-Post Re-Arrangement	0	0	0	141309		141309
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	309576		309576
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98263		98263
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	385525		385525
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	54939		54939
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12000		12000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	17000	1967503		1950503
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	420000		420000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	1691227		1691227
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	451492		451492

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	200025		200025
252110001	Roads-Retarring	0	0	0	2642184		2642184
252110004	Roads-Concreting	0	0	137242	5611171		5473929
252110005	Roads-Drainage Renovation	0	0	0	144520		144520
252110201	Bridges-Renovation Of Bridges	0	0	0	402196		402196
252110501	Footbridges-Renovation Of Footbridge	0	0	0	55078		55078
252120101	Other Buildings-Renovation Of Building	0	0	0	610419		610419
253100101	Total Poverty Alleviation	0	0	0	43542444		43542444
254200102	State Sponsored Schemes - National Old Age Pension	0	0	10000	32687100		32677100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	13847800		13847800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10682800		10682800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	541800		541800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4428800		4428800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	100000		100000
272200101	Depreciation-Buildings	0	0	0	552018		552018
272300101	Depreciation - Roads & Bridges	0	0	0	4465188		4465188
272310101	Depreciation -Sewerage & Drainage	0	0	0	145500		145500
272320101	Depreciation -Waterways	0	0	0	90607		90607
272330101	Depreciation -Public Lighting	0	0	0	2158314		2158314
272400101	Depreciation- Plant & Machinery	0	0	0	10000		10000
272500101	Depreciation- Vehicles	0	0	0	268731		268731
272600101	Depreciation - Office & Other Equipments	0	0	0	2829		2829
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	240436		240436
272800101	Depreciation - Other Fixed Assets	0	0	0	146102		146102
290800501	Prior Period Expenses - Programme Expenses	0	0	1606000	1910900		304900
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	100000		100000
310100101	Panchayat Fund - General Fund	0	0	146961971.8	133725508.35	13236463.450000018	
310900101	Excess Of Income Over Expenditure	0	0	8766473.2	0	8766473.2	
311100101	Panchayat'S Distress Relief Fund	0	0	17141	0	17141	
311710199	Other Trust Or Agency Funds	0	0	376574	367477	9097	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1617	1617		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	483877	0	483877	
312109901	Capital Contribution	0	0	56068508	0	56068508	
320100125	Intergrated Child Development Service	0	0	729295	729295		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	915661	915661		
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	706	706		

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320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	71077	0	71077	
320100162	Sarva Siksha Abhiyan	0	0	74349	0	74349	
320100181	Total Sanitation Campaign	0	0	2689104	1169000	1520104	
320100196	Integrated Child Development Scheme	0	0	2936629	1000000	1936629	
320100197	Literacy Scheme Grant	0	0	12270	0	12270	
320100198	Grant from Suchitwa Mission	0	0	1206832	0	1206832	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	305223	0	305223	
320100999	Other Liabilities	0	0	278154	550	277604	
320200101	Development Fund - General - Capital	0	0	1980226	0	1980226	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5441952	3092818	2349134	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10186513	5256519	4929994	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	3280350	3280350		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0	0	12268776	2328034	9940742	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	4392183	1722453	2669730	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	227427	0	227427	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	3201142	1606000	1595142	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	211441	0	211441	
320800101	Beneficiary Contributions	0	0	2050671	836100	1214571	
330500201	Secured Loans - Loan From KURDFC	0	0	32048365	6497540	25550825	
340100101	Contractors' Earnest Money Deposit	0	0	99350	28000	71350	
340100102	Suppliers' Earnest Money Deposit	0	0	103501	6400	97101	
340100103	Bidders' Earnest Money Deposit	0	0	16000	0	16000	
340100201	Contractors' Security Deposit	0	0	92284	0	92284	
340100202	Suppliers' Security Deposit	0	0	57079	6400	50679	
340100203	Bidders' Security Deposit	0	0	12000	0	12000	
340100301	Contractors' Retention	0	0	147961	0	147961	
340100303	Election Deposit	0	0	30500	0	30500	
340100401	Road Cutting - Deposit	0	0	6347	0	6347	
340109901	Other Deposits	0	0	392703	391585	1118	
340200101	Rent Deposit	0	0	60124	13000	47124	
340200106	Deposit Received For Halls And Auditoriums	0	0	65160	50000	15160	
340200199	Other Deposits	0	0	2520	0	2520	
340300101	Deposits Received From Staff	0	0	5000	0	5000	
340800101	Deposit Received From Others	0	0	25000	0	25000	
350100901	Amount payable to KSEB	0	0	2054	0	2054	
350100902	Amount payable to Telephone Charges	0	0	705	705		

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350109999	Amount payable to Other Creditors	0	0	37172029	36705272	466757	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9594632	9594632		
350110102	Employee Liabilities - Net Salary Payable	0	0	8623871	8148147	475724	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	895228	881176	14052	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	404467	409386		4919
350110199	Other Employee Liabilities Payable	0	0	22009	22009		
350200101	Recoveries Payable - General Provident Fund	0	0	659336	637336	22000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	1290763	1231261	59502	
350200103	Recoveries Payable - State Life Insurance	0	0	160500	150500	10000	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	206400	201231	5169	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	129184	113686	15498	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15250	15250		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	30	20	10	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	36080	31570	4510	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	240328	230328	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	37228	36000	1228	
350200117	Recoveries Payable - MEDISEP	0	0	110500	103500	7000	
350200119	Recoveries Payable - Covid	0	0	159589	0	159589	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	97711	0	97711	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	53790	53790		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	43284	43284		
350200204	Recoveries Payable - National Pension Scheme	0	0	462495	438845	23650	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	42098	37704	4394	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	38569	34261	4308	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39422	38927	495	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44304	43723	581	
350300101	Government And Other Dues Payable - Library Cess	0	0	891619.7	380589	511030.69999999995	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	27600	0	27600	
350300111	Government And Other Dues Payable - Flood Cess	0	0	3885	0	3885	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	5190	0	5190	
350300199	Government And Other Dues Payable - Others	0	0	287606	0	287606	

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350400299	Refunds Payable - Other User Charges	0	0	2000	2000		
350400999	Refund of unutilised Grants - Prior period	0	0	3200	0	3200	
350409901	Refunds Payable - Others	0	0	3430	0	3430	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	15342	13934	1408	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	362800	209100	153700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	3906	0	3906	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	257000	136500	120500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6126	0	6126	
410800101	Other Fixed Assets	0	0	0	382470		382470
412010101	Capital Work In Progress	0	0	2270913	12653609		10382696
413101004	Public Irrigation- Lift Irrigation- Canal	0	0	0	806802		806802
414100105	Primary Education- Furniture In Government School	0	0	0	200000		200000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	2919		2919
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	11000		11000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	99846		99846
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	67000	67000		
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	1480891		1480891
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1322661		1322661
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	319933		319933
414130001	Public Programmes-Toilet	0	0	636000	2091000		1455000
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	100000		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	16000		16000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	330840		330840
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	91048		91048
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	86951		86951
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	438986	13201774		12762788
415100002	Streetlights- New Line For Street Lights	0	0	0	55152		55152
415100003	Streetlights- Streelights	0	0	0	8033279		8033279
415100101	Electrification Of Offices-Office Electrification	0	0	0	59155		59155
415110001	Roads- New Roads	0	0	0	8035867		8035867
415110002	Roads-Mettalled Roads	0	0	0	4355438		4355438
415110003	Roads-Tarred	0	0	1271710	9642086		8370376
415110301	Bridges- New Bridges	0	0	0	999543		999543
415110401	Culverts- New Culverts	0	0	0	700885		700885

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	5346326		5346326
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2236735		2236735
415120101	Other Buildings-Land	0	0	0	3429640		3429640
415120102	Other Buildings-New Building	0	0	0	18824970		18824970
415120106	Other Buildings-Sidewall	0	0	0	952164		952164
415120108	Other Buildings- Equipments	0	0	0	13614		13614
415120109	Other Buildings- Furniture	0	0	0	104586		104586
415140001	Vehicles For Office Use	0	0	0	1343657		1343657
416100101	Accumulated Depreciation - Buildings	0	0	552018	-7391879	7943897	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	4465188	-14688247	19153435	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	145500	-4961	150461	
416100104	Accumulated Depreciation - Waterways	0	0	90607	-1469819	1560426	
416100105	Accumulated Depreciation - Public Lighting	0	0	2158314	-9723093	11881407	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	10000	0	10000	
416100107	Accumulated Depreciation - Vehicles	0	0	268731	-1365940	1634671	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	2829	-1537361	1540190	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	240436	-2229561	2469997	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	146102	-779440	925542	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6590530	6258828	331702	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2117110	2143370.9		26260.899999999907
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5111271	4628590	482681	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1724779	1762378		37599
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	977543	930295	47248	
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	359945	384749		24804
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	360861	360861		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	41899	41899		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	126550	116400	10150	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5300	5300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	103600	103600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	577650	290450	287200	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	41800	47080		5280
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	422300	284800	137500	
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	20500	16500	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	255769	186384	69385	
431400102	Rent Receivables From Buildings(Arrears)	0	0	14656	11768	2888	
431400106	Receivables Towards Market Receipts(Arrears)	0	0	15	15		
431400199	Other Rents Receivables (Arrears)	0	0	15	15		
431500199	Receivables of Redemption	0	0	9127375	20079802		10952427
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	377087	340915	36172	
440500101	Prepaid Programme Expenses	0	0	4517540	30068365		25550825
450100101	Cash	0	0	12062563	12075357		12794
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	34401049	71948422		37547373
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	2737601	8862752.45		6125151.449999999
450210104	Treasury Account Of Traditional Functions Fund	0	0	36128508	38028815		1900307
450210201	Treasury Account Of Joint Venture Projects	0	0	2169248	3169248		1000000
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	876000	876000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1304337	1305340		1003
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	0	59340		59340
460100199	Other Advances	0	0	156160	929450		773290
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	5064238		5064238
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1740000		1740000
460500399	Advance To Other Authorised Agencies	0	0	0	1706064		1706064
460500401	Advance To Nirmithi Kendra	0	0	0	50000		50000
460500412	Advance To Integrated Rural Technology Centre	0	0	0	300000		300000
460500501	Advance To Implementing Officers	0	0	35232	1108876		1073644
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1230815	1403678		172863
460509901	Advance To Others	0	0	1988899	3847122		1858223
	Total	0	0	712558740.7	712558740.7	388541669.34999996	388541669.34999996

Aymanam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10085435
130000000	Rental Income from Panchayat Properties	242051
140000000	Fees & User Charges	1017895
150000000	Sales & Hire Charges	123249
160000000	Revenue Grants, Contributions & Compensation	182055264
171000000	Interest Earned	489542
180000000	Other Income	0
190000000	Prior Period Income	379070
		194392506.00
LESS		
210000000	Establishment Expenses	13921576
220000000	Administrative Expenses	1713300
230000000	Operations & Maintenance	3595890
240000000	Interest & Finance Charges	16020
250000000	Decentralised Plan Programme - Productive Sector	10332922
251000000	Decentralised Plan Programme - Service Sector	39865820
252000000	Decentralised Plan Programme - Infrastructure Sector	9942613
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43542444
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62208300
256000000	Other Revenue Grants and Funds - Revenue Expenses	100000
272000000	Depreciation	8079725
290000000	Prior Period Expenditure	404900
431000000	Sundry Debtors (Receivables)	1321995
450000000	Cash and Bank Balance	11362203
		206407708.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12015202.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-367477
312000000	Reserves	483877

Aymanam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7521308
330000000	Secured Loans	-4057540
340000000	Deposits Received	-11644
350000000	Other Liabilities	496019
		4064543.00
LESS		
412000000	Capital Work-in-Progress	-2270913
		-2270913.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6335456.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	811358
		811358.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		811358.00
GRANT TOTAL (A+B+C)		-4868388.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32666562.45
		32666562.45
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32666562.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44028765.45
		44028765.45
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44028765.45
Net increase /(decrease) in cash and cash equivalents		11362203.00

Aymanam			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 31-03-2023 to 31-03-2023			
Head Code	Description	Dr	Cr
Opening Balance		66304.00	0.00
2023-03-31			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	196.00	0.00
140400109	Application Fee	60.00	0.00
140500208	Hospital Kiosks Receipts	75.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7280.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	62047.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51832.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23143.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3621.00	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	8628.00	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5679.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	36532.00	102836.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	4130.00	4130.00
450210104	Treasury Account Of Traditional Functions Fund	23250.00	23250.00
Daily Counter Collection		173061.00	0.00
Day Closing Balance		0.00	173061.00
		303277.00	303277.00
Opening Balance		173061.00	0.00