

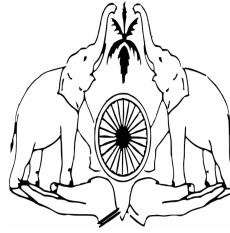


Aymanam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	13236463	0	13236463	0	13236463
3109001	Excess of Income Over Expenditure	18944911	252871660.75	271816571.75	251681187	20135384.75
3109002	Suspense	0	169	169	0	169
	Total Municipal Fund	32181374		285053204		



Aymanam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	13236463
2	3109001	Excess of Income Over Expenditure	20135384.75
3	3109002	Suspense	169
		Total of Municipal (General) Fund [Code No 310]	33372016.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	20044
		Total of Earmarked Fund	20044
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68673138
		Total of Reserves	68673138
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	428568

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	841084
3	3201004	Central Finance Commission Grant - Tied	11532935
4	3201005	Central Finance Commission Grant - Untied	4017043
5	3201020	Integrated Child Development Service	3208605
6	3201026	Sarva Siksha Abhiyan	81555
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	853044
9	3201041	Grants and Contribution - PYKA	75669
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	7872521
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202030	Awards and Honours - Untied	305223
18	3208010	Beneficiary Contribution	1565346
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	78384
24	3202032	Literacy Scheme Grant	14088
25	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			32650065
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305003	Loan from K.U.R.D.F.C	28179573
Total of Secured Loans			28179573
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	35100
2	3401002	Security Deposit	37229
3	3401003	Retention	566825
4	3402001	Rent Deposit	105102
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	20857
Total of Deposits Received			766113

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	581353
5	3501301	Employers Liabilities - Pension Contribution (NPS)	137860
6	3502001	Recoveries Payable - General Provident Fund	23000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
9	3502006	Recoveries Payable - Insurance Premium	3904
10	3502008	Recoveries Payable - Co-operative Recovery	10000
11	3502009	Recoveries Payable - KSFE Recovery	3000
12	3502010	Recoveries Payable - Dues to other LSGIs	36228
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	15340
15	3502014	Recoveries Payable - Group Insurance	11300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	1000
18	3502019	Recoveries Payable-Family Benefit Scheme	10
19	3502020	Recoveries Payable - Employee Share NPS	137860
20	3502022	Recoveries Payable -Medisep -Regular	10305

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	445280
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	1691
27	3503009	Government and Other Dues Payable - SGST	1691
28	3503012	Government and Other Dues Payable - Flood Cess Payable	3885
29	3503013	Government and Other Dues Payable - Others payable	246706
30	3503014	Value of Court fee Stamp	9965
31	3504099	Refund Payable - Others	6630
32	3504101	Advance Collection of Revenues	147546
33	3505002	Sewage charges Payable	500
34	3508001	Liability in respect of Stale Cheque	3500
35	3501116	Pension Contribution Payable	41100
36	3508099	Other Liabilities Payable	277604
37	3502030	Recoveries Payable - House Building Advance	8000
38	3502032	Recoveries Payable - NPS Arrear	0
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	6250
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13790
41	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2240298
		Schedule B12: Investments	
1	4201001	Investments	10359712
Total of Investments			10359712
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	16800
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	148101
5	4312004	Receivables for Service Cess (Arrears)	70349
6	4313003	Receivable for License Fees (Current)	3700
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4315002	Receivables from Government (redemption amount)	18094372
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0

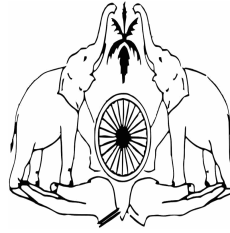
SN	Code	Description of Items	Current Year Amount
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(51867)
19	4315201	Revenue Recovery - Receivables	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	1028302
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	300995
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	529895
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	288431
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			20429078
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	27779573
Total of Pre-paid Expenses			27779573
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	167889

SN	Code	Description of Items	Current Year Amount
2	4502101	CB 110042401750 Health diagnostic infra	841084
3	4502101	CB 110042403625 Health and wellness	428568
4	4502101	CNRB LIFE LOAN 2022	392580
5	4502101	Durithaswasanidhi	20044
6	4502101	OCB - 00000001174	4849722
7	4502101	OCB - 00000005677	14088
8	4502101	PYKA 67093296900	75669
9	4502101	SBI CFC PFMS	15479640
10	4502101	SBoI 36817154447 OWN FUND	27087284
11	4502101	SBoI 42659306947 GPAY	712854
12	4502101	SBoI - 43907357340	14625
13	4502101	SBoI 67059630540 MGNREGA	0
14	4502101	SBoI - 67218348137	7872521
15	4502101	SBoI - 67376776873	1035415.75
16	4502101	SSA 67011428629	81555
17	4502101	TSC 67026891331	853044
18	4502201	802 - 799013000000672	0
19	4502202	802 Development CFC Basic Untied Treasury allotment	0
20	4502202	802 Development CFC Tied treasury allotment	0
21	4502202	802 Development fund General	0
22	4502202	802 Development fund SCP	0
23	4502202	802 Maintanance Fund Non Road	0

SN	Code	Description of Items	Current Year Amount
24	4502202	802 Maintanance Fund Road	0
25	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			59926582.75
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	398050
4	4605002	Advance to Implementing Agencies	10629730
5	4605003	Advance to Implementing Officers	1044896
6	4605004	Temporary Advances for Official Purposes	59340
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1510729
8	4605099	Advance to Others	1174982
Total of Loans, Advances and Deposits			14817927
		Schedule B9: Fixed Assets	
1	4101001	Land	3429640
2	4102002	Administrative Buildings	348901
3	4102008	School Buildings	269001
4	4102016	Other Buildings	22880150
5	4102017	Compound Wall	330840
6	4103001	Concrete Roads	14151316
7	4103002	Black Topped Roads	14306517
8	4103003	Interlocked Roads	0

SN	Code	Description of Items	Current Year Amount
9	4103004	Footpath	128490
10	4103005	Metalled Roads	4355438
11	4103007	Other Roads	60000
12	4103008	Bridges	1880630
13	4103010	Culverts	700885
14	4103012	Side Walls	1123030
15	4103099	Other Constructions	6158279
16	4103102	Drainage	975465
17	4103201	Check Dam	815856
18	4103205	Distribution & Regulation System - Public Lighting	23676964
19	4104001	Plant & Machinery	148000
20	4105001	Vehicles	1807774
21	4106001	Office & Other Equipments	5922429
22	4106002	Computers, Printers & Peripherals	637787
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2999554
24	4108001	Other Fixed Assets	1089670
25	4102019	Free Style Open Gym	418346
Total of Fixed Assets			108614962
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(10300772)
2	4113001	Accumulated Depreciation - Roads	(43037206)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(187342)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1939693)
5	4113301	Accumulated Depreciation-Public Lighting	(23645207)
6	4114001	Accumulated Depreciation-Plant & Machinery	(125924)
7	4115001	Accumulated Depreciation-Vehicles	(1800573)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2931948)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3858965)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1680144)
Total of Accumulated Depreciation			(89507774)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	13481187
Total of Capital Work in Progress			13481187



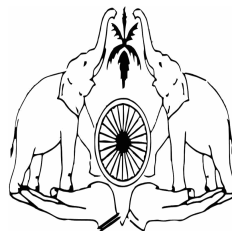
Aymanam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	13537185
2		1300000	I - 3	Rental Income (130)	255472
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	28590
4		1400000	I - 4	Fees and User Charges (140)	3010271.75
5		1500000	I - 5	Sale and Hire Charges (150)	377326
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	234913237
7		1710000	I - 8	Interest Earned (171)	725579
8		1800000	I - 9	Other Income (180)	24000
9			TOTAL INCOME		252871661
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17020014

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1789770
12		2300000	I - 12	Operations and Maintenance (230)	14533367
13		2400000	I - 13	Interest and Finance Charges (240)	19361
14		2520000	I - 14(b)	Expenses in Service Sector (252)	35594097
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	21429499
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	121233800
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6485200
19		2500000	I - 14	Programme Expenditure (250)	24138329
20		2720000	I - 18	Depreciation (272)	9695043
21			TOTAL EXPENDITURE		252218480
22			Gross Surplus/Deficit of Income over Expenditure		653181
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(537293)
24			TOTAL PRIOR PERIOD EXPENDITURE		(537293)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1190474



Aymanam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		996276
2		1101002	Profession Tax - Traders/ Institutions		985700
3		1101001	Profession Tax – Employees		1739850
4		1100108	Property Tax On Non-Residential Buildings		4090854
5		1100107	Property Tax On Residential Buildings		5724505
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		232972
7		1301009	Rent from Auditorium and Halls		14500
8		1301005	Rent from Conference Hall		8000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		10390
10		1409004	Remission and Refund - Other Charges		18200

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
11		1401399	Fees for Other Certificates or Extracts		12760
12		1401701	Regularization Fees		562178
13		1401801	Application Fee		900
14		1402001	Penal Interest		72856
15		1402003	Other Penalties and Fines		151136
16		1402004	Compounding Fee		1450
17		1402005	Fine for Dumping Waste		74000
18		1404002	Notice Fees		402
19		1404004	Ownership Change Fees - Fine		65502
20		1404008	Delayed Registration Fees		5000
21		1404009	Search Fees		230
22		1407001	Road Cutting Charges		4300
23		1408001	Other Charges		18500
24		1404099	Other Fees		335
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		1600
26		1401101	License Fees for Enterprises		292300
27		1401105	License fee for Domestic Animals		50
28		1401106	License Fees for Domestic Dogs		1850
29		1401201	Fees for Construction of Buildings		1430043.75
30		1401203	Permit Application fee		109210
31		1401302	Fees for Delayed Registration - Birth &		311

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		13660
33		1401305	Fee for Non Availability Certificate		34
34		1401306	Fee for Correction in Registration		1070
35		1405018	Wastemanagement - User Charges		7500
36		1402006	Fine imposed by Health Authorities		3000
37		1404011	Late Fee		3985
38		1401204	Permit Fee for Additional FSI		17109
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1407005	Incentive from Schemes		149000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501102	Receipts from Sale of Tender Forms		363354
42		1501203	Receipts from auction of obsolete assets		10800
43		1501202	Receipts from Sale of Scrap		3172
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601052	Literacy Scheme Grant		83600
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2753000
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25819062
47		1603002	Beneficiary Contribution		840000
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		200000

SN	Group	Code	Head Name	Schedule	Amount
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		594590
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998800
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20877500
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		24971200
54		1601002	Development Fund - Special Component Plan		3247980
55		1601001	Development Fund - General		20568257
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7917400
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63655900
59		1601021	Maintenance Fund - Road Assets		16001691
60		1601022	Maintenance Fund - Non-Road Assets		3282808
61		1601023	General Purpose Fund		20850742
62		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		8626444
63		1601034	Grants, Funds & Contributions For Specific		1200000

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		
64		1601047	Awards and Honours - Untied		3435761
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		570667
66		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		281400
67		1602005	Central Finance Commission Grant - Untied		2341131
68		1602006	Central Finance Commission Grant - Tied		4066303
69		1602019	Intergrated Child Development Service		1501001
70		1602023	Swaccha Bharat Mission - Grameen		168000
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		725579
		1800000	Other Income (180)-I - 9		
72		1801002	Deposit forfeited-Election Deposit(Candidate)		24000
					252871660.75
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
73		2101001	Salaries -Secretary		814354
74		2101003	Salaries - Permanent Staff		8025646
75		2101004	Salaries - Contract Staff		2178773
76		2101007	Salaries - Part time Contingent Staff		262108

SN	Group	Code	Head Name	Schedule	Amount
77		2101101	Wages		1449149
78		2101201	Bonus		22500
79		2101301	Stipend		268428
80		2101401	Honourarium		83600
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2274770
82		2102017	Festival Allowance		103140
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18510
84		2103006	Employer's Contribution to NPS - Regular Employees		370028
85		2104001	Terminal Leave Surrender		625744
86		2103007	Pension Contribution		523264
		2200000	Administrative Expenses (220)-I - 11		
87		2202101	Printing & Stationery		696246
88		2204001	Insurance		18686
89		2205101	Miscellaneous Legal Expenses		52500
90		2206001	Newspaper Advertisement Charges		12638
91		2206101	Membership & Subscriptions		2000
92		2206002	Keralolsavam Expenses		127992
93		2201001	Rent of Buildings		37000
94		2208099	Miscellaneous Administration Expenses		362181
95		2201101	Office Electricity Expenses		186155

SN	Group	Code	Head Name	Schedule	Amount
96		2201102	Water Charges - Office		41775
97		2201201	Telephone Expenses/ Internet Charges		43627
98		2201202	Postage Expenses		25000
99		2201301	Electricity Charges - Allied Institutions		15470
100		2202001	Books & Periodicals		25590
101		2208005	Donations And Contributions As Per Government Order		133960
102		2208003	Grama Sabha/ Ward Sabha Expenses		8950
2300000			Operations and Maintenance (230)-I - 12		
103		2305001	Repairs & Maintenance - Roads and Pavements		593994
104		2305301	Repairs & Maintenance - Vehicles		64019
105		2305901	Repairs & Maintenance - Machinery		1947
106		2305902	Repairs & Maintenance - Office Equipments		134259
107		2308004	Expenses for Burying Carcases		15000
108		2308005	Expenses relating to collection of Taxes		129011
109		2301002	Fuel Charges		263317
110		2302001	Water Charges - Street Tap		10435761
111		2308010	Extra - ordinary Expenses		147965
112		2301001	Electricity Charges for Street Lights		2391482
113		2308201	Refreshment Charges		170103
114		2304001	Vehicle Hire Charges		149009
115		2304099	Other Hire Charges		27500

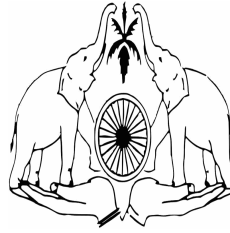
SN	Group	Code	Head Name	Schedule	Amount
116		2305201	Repairs & Maintenance - Buildings		10000
		2400000	Interest and Finance Charges (240)-I - 13		
117		2408001	Other Finance Expenses		19361
		2520000	Expenses in Service Sector (252)-I - 14(b)		
118		2521102	Anganwadi Related Services		1576800
119		2521101	Anganwadi Infrastructure		177481
120		2521001	Anganwadi Nutrition		2189262
121		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1922259
122		2521904	Toilet (Individual)		415600
123		2521905	Toilet (Institution Level)		529599
124		2522201	Disaster Management - Related Services		174802
125		2522001	Plan Formulation, Implementation and Monitoring		291397
126		2521902	Sanitation & Waste Management - Public		445834
127		2520107	Education-Related Activities		389980
128		2520202	Literacy Equivalence Examination		12350
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		194670
130		2520602	Health related Programs		1737506
131		2520701	Drinking Water - Individual		152000
132		2520702	Drinking Water - Public		11449
133		2520801	Housing & House Electrification -		13681963

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
134		2522314	Solid Waste Management - Processing Individual		743535
135		2522310	Solid Waste Management - Disposal		1768611
136		2522305	Solid Waste Management - Collection and Transportation		626455
137		2522304	Solid Waste Management - Classification		212360
138		2521602	Payments to IKM		115728
139		2520111	Contribution towards SSA		900000
140		2520903	Women Welfare		521731
141		2520904	Welfare of the Aged		54444
142		2520905	Welfare Programs for the Destitute		94243
143		2520906	Welfare Programs for Physically/ Mentally Challenged		1740200
144		2520908	Social Security Programme		193464
145		2520102	Primary Education		13656
146		2523201	Information and Knowledge Dissemination Capacity Development		74326
147		2520618	Medical Institution - Allopathy		1698668
148		2520619	Medical Institution - Ayurvedic		354840
149		2520620	Medical Institution - Homoeo		250000
150		2521903	Public Sanitation - Related Activities		251220
151		2520109	Encourage Excellence of SC/ ST		435000
152		2521701	Allied Institution Service Delivery Improvement		325560

SN	Group	Code	Head Name	Schedule	Amount
153		2521601	Local Government Service Delivery Improvement		678925
154		2521402	Electricity Line - Transformer - Voltage Improvement		38823
155		2521401	Electricity Line Extension		599356
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530501	Vehicle Rent for Engineering Wing		291100
157		2530101	Street Lights		332880
158		2530201	Roads		19324996
159		2530209	Water Transport		81944
160		2530301	Public Buildings - Local Government Office Building		615931
161		2530302	Public Buildings - Other Buildings		782648
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998800
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		24971200
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2753000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20877500
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63655900

SN	Group	Code	Head Name	Schedule	Amount
167		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
168		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7917400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510101	Agriculture - Paddy		2614923
171		2510102	Agriculture - Coconut		217357
172		2510104	Agriculture - Vegetables		50000
173		2510112	Agriculture - Pepper		50000
174		2510201	Animal Husbandry - Cow		480000
175		2510205	Animal Husbandry - Poultry		168000
176		2510209	Animal Husbandry - Infrastructure		150000
177		2510305	Dairy Development - Milk Incentives		1400000
178		2510806	Watershed Management		1352420
179		2510136	Agrarian Disease		2500
2500000			Programme Expenditure (250)-I - 14		
180		2501001	Election Expenses		241526
181		2502001	Expenditure on Poverty Eradication Program		23896803

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
182		2723001	Depreciation-Roads & Bridges		5550957
183		2722001	Depreciation-Buildings		444065
184		2723101	Depreciation-Sewerage & Drainage		16241
185		2728001	Depreciation-Other Fixed Assets		73607
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		299471
187		2726001	Depreciation-Office & Other Equipments		761108
188		2725001	Depreciation-Vehicles		180777
189		2724001	Depreciation-Plant & Machinery		14800
190		2723301	Depreciation-Public Lighting		2346918
191		2723201	Depreciation-Watersupply		7099
					252218480
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
192		2808001	Prior Period Expenses		116741
193		2801001	Prior Period Income		(654034)
					(537293)



Aymanam Grama Panchayat Office

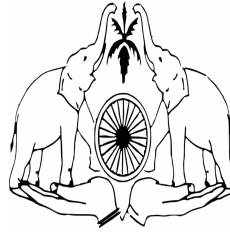
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	55258124	
	4500000	Cash	OB	68948	
		TOTAL OB			55327072
RECEIPT					
	1100000	Tax Revenue	R1	1703600	
	1300000	Rental Income	R3	22500	
	1400000	Fee and User Charges	R4	2683141.75	
	1500000	Sale and Hire Charges	R5	377326	
	1710000	Interest Earned	R8	1465642	
	3110000	Earmarked Funds	R10	776	
	3200000	Grants, Contributions and Subsidies	R11	13194554	
	3300000	Loans	R12	3220000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	331062	
	3500000	Sundry Creditors	R14	540851	
	3500000	Advance Collection	R15	146173	
	4310000	Sundry Debtors (Except 4315002)	R17	88906389	
	4600000	Advances Received	R18	32800	
	4310000	Redemption amount (4315002)	R20	18702400	
	3100000	General Fund	R21	169	
		TOTAL RECEIPT			131327383.75
		GRAND TOTAL (Opening Balance + Receipt)			186,654,456
PAYMENT					
	2100000	Establishment Expenses	P1	13544572	
	2200000	Administrative Expenses	P2	1664770	
	2300000	Operation and Maintanance	P3	3968595	
	2400000	Interest on Loans	P4	19361	
	2500000	Programme Expenses	P5	241526	
	2510000	Productive Sector	P6	4632780	
	2520000	Service Sector	P7	24408792	
	2530000	Infra Structure	P8	16924291	
	2550000	Contribution to joint venture Projects	P10	280000	
	3400000	Deposits Paid	P16	202662	
	3500000	Sundry Creditors	P17	32307506	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	3623610	
	4300000	Stores	P21	599356	
	4400000	Prepaid Expenses	P22	2980000	
	4600000	Advances made	P23	3235680	
	4310000	Redemption amount (4315002)	P24	18094372	
		TOTAL PAYMENT			126727873
CB					
	4500000	Bank	CB	59758693.75	
	4500000	Cash	CB	167889	
		TOTAL CB			59926582.75
		GRAND TOTAL (Payment + Closing Balance)			186,654,456



Aymanam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		68948	
						68948
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110042401750 Health diagnostic infra		497289	
3			Canara Bank-CB 110042403625 Health and wellness		778388	
4			Canara Bank-CNRB LIFE LOAN 2022		64023	
5			Other Co-operative Bank-Durithaswasanidhi		19268	
6			Other Co-operative Bank-OCB - 00000001174		5806971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB - 00000005677		13543	
8			State Bank of India-PYKA 67093296900		75669	
9			State Bank of India-SBI CFC PFMS		16298609	
10			State Bank of India-SBoI 36817154447 OWN FUND		17540562	
11			State Bank of India-SBoI - 43907357340		1125	
12			State Bank of India-SBoI - 67218348137		11853000	
13			State Bank of India-SBoI - 67376776873		1398484	
14			State Bank of India-SSA 67011428629		79513	
15			State Bank of India-TSC 67026891331		831680	
						55258124
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1703600	
						1703600
RECEIPT			R3-Rental Income			
17		1301005	Rent from Conference Hall		8000	
18		1301009	Rent from Auditorium and Halls		14500	
						22500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
19		1401105	License fee for Domestic Animals		50	
20		1401106	License Fees for Domestic Dogs		1850	
21		1401201	Fees for Construction of Buildings		1430043.75	
22		1401203	Permit Application fee		109210	
23		1401302	Fees for Delayed Registration - Birth & Death		311	
24		1401304	Fee for Marriage Registration		13660	
25		1401399	Fees for Other Certificates or Extracts		12760	
26		1401701	Regularization Fees		562178	
27		1401801	Application Fee		900	
28		1402001	Penal Interest		67101	
29		1402003	Other Penalties and Fines		95751	
30		1402004	Compounding Fee		1450	
31		1402005	Fine for Dumping Waste		74000	
32		1404002	Notice Fees		47	
33		1404004	Ownership Change Fees - Fine		65502	
34		1404008	Delayed Registration Fees		5000	
35		1404009	Search Fees		230	
36		1404099	Other Fees		10	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1407001	Road Cutting Charges		4300	
38		1408001	Other Charges		18500	
39		1409002	Remission and Refund - Other Fees		10390	
40		1409004	Remission and Refund - Other Charges		18200	
41		1401305	Fee for Non Availability Certificate		34	
42		1401306	Fee for Correction in Registration		1070	
43		1405018	Wastemanagement - User Charges		7500	
44		1402006	Fine imposed by Health Authorities		3000	
45		1404011	Late Fee		3985	
46		1401204	Permit Fee for Additional FSI		17109	
47		1401205	Fees for Erection of Telecommunication Tower		10000	
48		1407005	Incentive from Schemes		149000	
						2683141.75
RECEIPT				R5-Sale and Hire Charges		
49		1501102	Receipts from Sale of Tender Forms		363354	
50		1501202	Receipts from Sale of Scrap		3172	
51		1501203	Receipts from auction of obsolete assets		10800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						377326
RECEIPT			R8-Interest Earned			
52		1711001	Interest from Bank Accounts		1465642	
						1465642
RECEIPT			R10-Earmarked Funds			
53		3111101	Distress Relief Fund		776	
						776
RECEIPT			R11-Grants, Contributions and Subsidies			
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		205000	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		610000	
56		3201020	Integrated Child Development Service		2323129	
57		3201026	Sarva Siksha Abhiyan		2042	
58		3201027	Swaccha Bharat Mission - Grameen		168000	
59		3201035	Total Sanitation Campaign		21364	
60		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies -		4350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Jalanidhi			
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
62		3208010	Beneficiary Contribution		632615	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1922259	
64		3202032	Literacy Scheme Grant		84145	
65		3202041	Programme for Results - Performance Incentive Grants		1776000	
						13194554
RECEIPT			R12-Loans			
66		3305001	Loan from Banks		0	
67		3305003	Loan from K.U.R.D.F.C		3220000	
						3220000
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		41100	
69		3401002	Security Deposit		0	
70		3401003	Retention		50969	
71		3402001	Rent Deposit		33993	
72		3402006	Election Deposit(Candidate)		185000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						331062
RECEIPT			R14-Sundry Creditors			
74		3502010	Recoveries Payable - Dues to other LSGIs		25000	
75		3502018	Recoveries Payable-Audit Recovery		1342	
76		3503001	Government and Other Dues Payable - Library Cess Payable		442245	
77		3503005	Government and Other Dues Payable-TDS - CGST		4121	
78		3503006	Government and Other Dues Payable-TDS - SGST		4121	
79		3503008	Government and Other Dues Payable - CGST		26011	
80		3503009	Government and Other Dues Payable - SGST		26011	
81		3505002	Sewage charges Payable		500	
82		3508001	Liability in respect of Stale Cheque		11500	
						540851
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		146173	
						146173
RECEIPT			R17-Sundry Debtors (Except 4315002)			
84		4311002	Receivables for Property		6249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Arrears)			
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		677200	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		38650	
87		4312003	Receivables for Service Cess (Current)		848175	
88		4312004	Receivables for Service Cess (Arrears)		44840	
89		4313003	Receivable for License Fees (Current)		154100	
90		4313004	Receivable for License Fees (Arrears)		5800	
91		4314001	Rent receivable from Buildings (Current)		217153	
92		4315004	Receivables - Developement Fund - General		16815124	
93		4315005	Receivables - Developement Fund - SCP		3374000	
94		4315007	Receivables - Maintenance - Road		24074000	
95		4315008	Receivables - Maintenance - Non Road		5496000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		4258352	
97		4315010	Receivables - Central Finance Commission Grant -		4346920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
98		4315011	Receivables - General Purpose Fund		19849746	
99		4315201	Revenue Recovery - Receivables		76210	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		4709885	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		266771	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3563979	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		81635	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1600	
						88906389
RECEIPT				R18-Advances Received		
105		4601001	Festival Advance to Employees		20000	
106		4605099	Advance to Others		12800	
						32800
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4315002	Receivables from Government (redemption amount)		18702400	
						18702400
RECEIPT				R21-General Fund		
108		3109002	Suspense		169	
						169
PAYMENT				P1-Establishment Expenses		
109		2101001	Salaries -Secretary		66838	
110		2101003	Salaries - Permanent Staff		162464	
111		2101004	Salaries - Contract Staff		9178773	
112		2101101	Wages		1449149	
113		2101201	Bonus		22500	
114		2101301	Stipend		268428	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2274770	
116		2102017	Festival Allowance		103140	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18510	
						13544572
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201001	Rent of Buildings		37000	
119		2201101	Office Electricity Expenses		186155	
120		2201102	Water Charges - Office		41775	
121		2201201	Telephone Expenses/ Internet Charges		43627	
122		2201202	Postage Expenses		25000	
123		2201301	Electricity Charges - Allied Institutions		15470	
124		2202001	Books & Periodicals		25590	
125		2202101	Printing & Stationery		696246	
126		2204001	Insurance		18686	
127		2205101	Miscellaneous Legal Expenses		52500	
128		2206001	Newspaper Advertisement Charges		12638	
129		2206101	Membership & Subscriptions		2000	
130		2208099	Miscellaneous Administration Expenses		312181	
131		2208003	Grama Sabha/ Ward Sabha Expenses		8950	
132		2208005	Donations And Contributions As Per Government Order		133960	
133		2206002	Keralolsavam Expenses		52992	
						1664770
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2301001	Electricity Charges for Street Lights		2391482	
135		2301002	Fuel Charges		263317	
136		2304001	Vehicle Hire Charges		149009	
137		2304099	Other Hire Charges		27500	
138		2305001	Repairs & Maintenance - Roads and Pavements		593994	
139		2305201	Repairs & Maintenance - Buildings		10000	
140		2305301	Repairs & Maintenance - Vehicles		64019	
141		2305901	Repairs & Maintenance - Machinery		1947	
142		2305902	Repairs & Maintenance - Office Equipments		134259	
143		2308004	Expenses for Burying Carcases		15000	
144		2308201	Refreshment Charges		170103	
145		2308010	Extra - ordinary Expenses		147965	
						3968595
PAYMENT			P4-Interest on Loans			
146		2408001	Other Finance Expenses		19361	
						19361
PAYMENT			P5-Programme Expenses			
147		2501001	Election Expenses		241526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						241526
PAYMENT			P6-Productive Sector			
148		2510101	Agriculture - Paddy		2614923	
149		2510102	Agriculture - Coconut		217357	
150		2510104	Agriculture - Vegetables		50000	
151		2510112	Agriculture - Pepper		50000	
152		2510201	Animal Husbandry - Cow		480000	
153		2510205	Animal Husbandry - Poultry		168000	
154		2510209	Animal Husbandry - Infrastructure		150000	
155		2510305	Dairy Development - Milk Incentives		900000	
156		2510136	Agrarian Disease		2500	
						4632780
PAYMENT			P7-Service Sector			
157		2520107	Education-Related Activities		389980	
158		2520202	Literacy Equivalence Examination		12350	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		194670	
160		2520602	Health related Programs		1647916	
161		2520701	Drinking Water - Individual		152000	
162		2520702	Drinking Water - Public		11449	
163		2520801	Housing & House Electrification - Individual		9589809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520903	Women Welfare		521731	
165		2520904	Welfare of the Aged		54444	
166		2520905	Welfare Programs for the Destitute		94243	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		1335200	
168		2520908	Social Security Programme		193464	
169		2521001	Anganwadi Nutrition		2189262	
170		2521101	Anganwadi Infrastructure		177481	
171		2521402	Electricity Line - Transformer - Voltage Improvement		38823	
172		2521601	Local Government Service Delivery Improvement		678925	
173		2521701	Allied Institution Service Delivery Improvement		325560	
174		2521902	Sanitation & Waste Management - Public		445834	
175		2521903	Public Sanitation - Related Activities		251220	
176		2522001	Plan Formulation, Implementation and Monitoring		291397	
177		2522201	Disaster Management - Related Services		174802	
178		2523201	Information and Knowledge Dissemination Capacity Development		74326	
179		2520618	Medical Institution - Allopathy		1698668	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2520619	Medical Institution - Ayurvedic		354840	
181		2520620	Medical Institution - Homoeo		250000	
182		2520109	Encourage Excellence of SC/ ST		435000	
183		2521904	Toilet (Individual)		415600	
184		2520111	Contribution towards SSA		900000	
185		2521602	Payments to IKM		115728	
186		2522305	Solid Waste Management - Collection and Transportation		626455	
187		2522310	Solid Waste Management - Disposal		767615	
						24408792
PAYMENT			P8-Infra Structure			
188		2530101	Street Lights		332880	
189		2530201	Roads		16001691	
190		2530302	Public Buildings - Other Buildings		526120	
191		2530501	Vehicle Rent for Engineering Wing		63600	
						16924291
PAYMENT			P10-Contribution to joint venture Projects			
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
193		3401001	Earnest Money Deposit		5000	
194		3401003	Retention		5162	
195		3402002	Auction Deposit		7500	
196		3402006	Election Deposit(Candidate)		161000	
197		3408001	Deposit Received From Halls, Stadiums and Auditoriums		24000	
						202662
PAYMENT			P17-Sundry Creditors			
198		3501001	Suppliers Control Account		727799	
199		3501002	Contractors Control Account		9325303	
200		3501102	Net Salary Payable		6586254	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		335345	
202		3502001	Recoveries Payable - General Provident Fund		250718	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1151818	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	
205		3502006	Recoveries Payable - Insurance Premium		41858	
206		3502008	Recoveries Payable - Co-operative Recovery		105000	

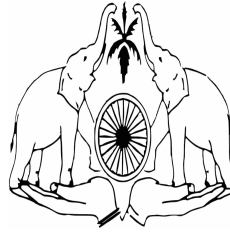
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502009	Recoveries Payable - KSFE Recovery		81500	
208		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	
209		3502012	Recoveries Payable - State Life Insurance		143680	
210		3502014	Recoveries Payable - Group Insurance		124500	
211		3502017	Recoveries Payable-GPAIS		15000	
212		3502018	Recoveries Payable-Audit Recovery		342	
213		3502020	Recoveries Payable - Employee Share NPS		335345	
214		3502022	Recoveries Payable -Medisep -Regular		90610	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		89163	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		86888	
217		3503001	Government and Other Dues Payable - Library Cess Payable		471301	
218		3503005	Government and Other Dues Payable-TDS - CGST		98889	
219		3503006	Government and Other Dues Payable-TDS - SGST		98889	
220		3503008	Government and Other Dues Payable - CGST		27996	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3503009	Government and Other Dues Payable - SGST		27996	
222		3504099	Refund Payable - Others		136741	
223		3508001	Liability in respect of Stale Cheque		8000	
224		3501116	Pension Contribution Payable		522991	
225		3502030	Recoveries Payable - House Building Advance		56000	
226		3502035	Recoveries Payable - PF Loan Repayment - GPF		31100	
227		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		166320	
228		3501099	Other Creditors Control Account		128700	
229		3503099	Other Payable		129673	
230		3504018	Refund Payable - Grants and Funds		10900787	
						32307506
PAYMENT				P18-Fixed Assets		
231		4102016	Other Buildings		2405246	
232		4103001	Concrete Roads		351299	
233		4103002	Black Topped Roads		0	
234		4103003	Interlocked Roads		0	
235		4103201	Check Dam		139670	
236		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		9669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4108001	Other Fixed Assets		707200	
238		4102019	Free Style Open Gym		10526	
						3623610
PAYMENT			P21-Stores			
239		4301002	Purchase of Material - Stores		599356	
						599356
PAYMENT			P22-Prepaid Expenses			
240		4401001	Prepaid Programme Expenses		2980000	
						2980000
PAYMENT			P23-Advances made			
241		4601001	Festival Advance to Employees		76000	
242		4605002	Advance to Implementing Agencies		1256312	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1381553	
244		4605099	Advance to Others		521815	
						3235680
PAYMENT			P24-Redemption amount (4315002)			
245		4315002	Receivables from Government (redemption amount)		18094372	
						18094372
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		4501001	Cash		167889	
						167889
Closing Balance			CB-Bank			
247		4502101	Canara Bank-CB 110042401750 Health diagnostic infra		841084	
248			Canara Bank-CB 110042403625 Health and wellness		428568	
249			Canara Bank-CNRB LIFE LOAN 2022		392580	
250			Other Co-operative Bank-Durithaswasanidhi		20044	
251			Other Co-operative Bank-OCB - 00000001174		4849722	
252			Other Co-operative Bank-OCB - 00000005677		14088	
253			State Bank of India-PYKA 67093296900		75669	
254			State Bank of India-SBI CFC PFMS		15479640	
255			State Bank of India-SBoI 36817154447 OWN FUND		27087284	
256			State Bank of India-SBoI 42659306947 GPAY		712854	
257			State Bank of India-SBoI - 43907357340		14625	
258			State Bank of India-SBoI 67059630540 MGNREGA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			State Bank of India-SBoI - 67218348137		7872521	
260			State Bank of India-SBoI - 67376776873		1035415.75	
261			State Bank of India-SSA 67011428629		81555	
262			State Bank of India-TSC 67026891331		853044	
263		4502201	Sub Treasury, Kottayam-802 - 799013000000672		0	
264		4502202	Sub Treasury, Kottayam-802 Development CFC Basic Untied Treasury allotment		0	
265			Sub Treasury, Kottayam-802 Development CFC Tied treasury allotment		0	
266			Sub Treasury, Kottayam-802 Development fund General		0	
267			Sub Treasury, Kottayam-802 Development fund SCP		0	
268			Sub Treasury, Kottayam-802 Maintanance Fund Non Road		0	
269			Sub Treasury, Kottayam-802 Maintanance Fund Road		0	
270		4502203	Sub Treasury, Kottayam-802 SBM SPARSH		0	
						59758693.75



Aymanam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	996276.00	0.00	996276.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5724505.00	0.00	5724505.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4090854.00	0.00	4090854.00
1101001	Profession Tax – Employees	0.00	0.00	16250.00	1756100.00	0.00	1739850.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	985700.00	0.00	985700.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	8000.00	0.00	8000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	14500.00	0.00	14500.00
1302003	Rent from Buildings	0.00	0.00	0.00	232972.00	0.00	232972.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	292300.00	0.00	292300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1850.00	0.00	1850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1430043.75	0.00	1430043.75
1401203	Permit Application fee	0.00	0.00	0.00	109210.00	0.00	109210.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	17109.00	0.00	17109.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	311.00	0.00	311.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13660.00	0.00	13660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1070.00	0.00	1070.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12760.00	0.00	12760.00
1401701	Regularization Fees	0.00	0.00	0.00	562178.00	0.00	562178.00
1401801	Application Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402001	Penal Interest	0.00	0.00	0.00	72856.00	0.00	72856.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	151136.00	0.00	151136.00
1402004	Compounding Fee	0.00	0.00	0.00	1450.00	0.00	1450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	74000.00	0.00	74000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	402.00	0.00	402.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	65502.00	0.00	65502.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	230.00	0.00	230.00
1404011	Late Fee	0.00	0.00	0.00	3985.00	0.00	3985.00
1404099	Other Fees	0.00	0.00	0.00	335.00	0.00	335.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	7500.00	0.00	7500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4300.00	0.00	4300.00
1407005	Incentive from Schemes	0.00	0.00	0.00	149000.00	0.00	149000.00
1408001	Other Charges	0.00	0.00	0.00	18500.00	0.00	18500.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	10390.00	0.00	10390.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	18200.00	0.00	18200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	363354.00	0.00	363354.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3172.00	0.00	3172.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	10800.00	0.00	10800.00
1601001	Development Fund - General	0.00	0.00	0.00	20568257.00	0.00	20568257.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3247980.00	0.00	3247980.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	24971200.00	0.00	24971200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20877500.00	0.00	20877500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	998800.00	0.00	998800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7917400.00	0.00	7917400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63655900.00	0.00	63655900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16001691.00	0.00	16001691.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3282808.00	0.00	3282808.00
1601023	General Purpose Fund	0.00	0.00	4536254.00	25386996.00	0.00	20850742.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	8626444.00	0.00	8626444.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	3435761.00	0.00	3435761.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	83600.00	0.00	83600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2753000.00	0.00	2753000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	570667.00	0.00	570667.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	281400.00	0.00	281400.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2341131.00	0.00	2341131.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4066303.00	0.00	4066303.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1501001.00	0.00	1501001.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	168000.00	0.00	168000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1922259.00	27741321.00	0.00	25819062.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	840000.00	0.00	840000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	200000.00	400000.00	0.00	200000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1270055.00	1864645.00	0.00	594590.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	675465.00	675465.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	755910.00	1481489.00	0.00	725579.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	24000.00	0.00	24000.00
2101001	Salaries -Secretary	0.00	0.00	902834.00	88480.00	814354.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9923391.00	1897745.00	8025646.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	9178773.00	7000000.00	2178773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	304108.00	42000.00	262108.00	0.00
2101101	Wages	0.00	0.00	1449149.00	0.00	1449149.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101301	Stipend	0.00	0.00	268428.00	0.00	268428.00	0.00
2101401	Honourarium	0.00	0.00	83600.00	0.00	83600.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2274770.00	0.00	2274770.00	0.00
2102017	Festival Allowance	0.00	0.00	103140.00	0.00	103140.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	18510.00	0.00	18510.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	429379.00	59351.00	370028.00	0.00
2103007	Pension Contribution	0.00	0.00	654049.00	130785.00	523264.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	625744.00	0.00	625744.00	0.00
2201001	Rent of Buildings	0.00	0.00	37000.00	0.00	37000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	186155.00	0.00	186155.00	0.00
2201102	Water Charges - Office	0.00	0.00	41775.00	0.00	41775.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43627.00	0.00	43627.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	15470.00	0.00	15470.00	0.00
2202001	Books & Periodicals	0.00	0.00	25590.00	0.00	25590.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	696246.00	0.00	696246.00	0.00
2204001	Insurance	0.00	0.00	18686.00	0.00	18686.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	52500.00	0.00	52500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	12638.00	0.00	12638.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	127992.00	0.00	127992.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	8950.00	0.00	8950.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	133960.00	0.00	133960.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	362181.00	0.00	362181.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2391482.00	0.00	2391482.00	0.00
2301002	Fuel Charges	0.00	0.00	263317.00	0.00	263317.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	10435761.00	0.00	10435761.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	149009.00	0.00	149009.00	0.00
2304099	Other Hire Charges	0.00	0.00	27500.00	0.00	27500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	593994.00	0.00	593994.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	64019.00	0.00	64019.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1947.00	0.00	1947.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	134259.00	0.00	134259.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308004	Expenses for Burying Carcasses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	129011.00	0.00	129011.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	147965.00	0.00	147965.00	0.00
2308201	Refreshment Charges	0.00	0.00	170103.00	0.00	170103.00	0.00
2408001	Other Finance Expenses	0.00	0.00	19361.00	0.00	19361.00	0.00
2501001	Election Expenses	0.00	0.00	241526.00	0.00	241526.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23896803.00	0.00	23896803.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2614923.00	0.00	2614923.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	217357.00	0.00	217357.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	50000.00	0.00	50000.00	0.00
2510136	Agrarian Disease	0.00	0.00	2500.00	0.00	2500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	480000.00	0.00	480000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	168000.00	0.00	168000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2510806	Watershed Management	0.00	0.00	1352420.00	0.00	1352420.00	0.00
2520102	Primary Education	0.00	0.00	200678.00	187022.00	13656.00	0.00
2520107	Education-Related Activities	0.00	0.00	389980.00	0.00	389980.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	435000.00	0.00	435000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	900000.00	0.00	900000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	12350.00	0.00	12350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	194670.00	0.00	194670.00	0.00
2520602	Health related Programs	0.00	0.00	1737506.00	0.00	1737506.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1698668.00	0.00	1698668.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	354840.00	0.00	354840.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	152000.00	0.00	152000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	11449.00	0.00	11449.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22054117.00	8372154.00	13681963.00	0.00
2520903	Women Welfare	0.00	0.00	521731.00	0.00	521731.00	0.00
2520904	Welfare of the Aged	0.00	0.00	54444.00	0.00	54444.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	94243.00	0.00	94243.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1740200.00	0.00	1740200.00	0.00
2520908	Social Security Programme	0.00	0.00	193464.00	0.00	193464.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2189262.00	0.00	2189262.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	177481.00	0.00	177481.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1576800.00	0.00	1576800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	599356.00	0.00	599356.00	0.00
2521402	Electricity Line - Transformer -	0.00	0.00	38823.00	0.00	38823.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Voltage Improvement						
2521601	Local Government Service Delivery Improvement	0.00	0.00	678925.00	0.00	678925.00	0.00
2521602	Payments to IKM	0.00	0.00	115728.00	0.00	115728.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	325560.00	0.00	325560.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1922259.00	0.00	1922259.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	445834.00	0.00	445834.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	251220.00	0.00	251220.00	0.00
2521904	Toilet (Individual)	0.00	0.00	415600.00	0.00	415600.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	529599.00	0.00	529599.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	291397.00	0.00	291397.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	174802.00	0.00	174802.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	212360.00	0.00	212360.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	626455.00	0.00	626455.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1768611.00	0.00	1768611.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	743535.00	0.00	743535.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	74326.00	0.00	74326.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	1589192.00	1256312.00	332880.00	0.00
2530201	Roads	0.00	0.00	35871915.00	16546919.00	19324996.00	0.00
2530209	Water Transport	0.00	0.00	81944.00	0.00	81944.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	615931.00	0.00	615931.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	782648.00	0.00	782648.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	291100.00	0.00	291100.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	24971200.00	0.00	24971200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20877500.00	0.00	20877500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	998800.00	0.00	998800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7917400.00	0.00	7917400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63655900.00	0.00	63655900.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	2753000.00	0.00	2753000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	444065.00	0.00	444065.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6830957.00	1280000.00	5550957.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16241.00	0.00	16241.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	7099.00	0.00	7099.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2346918.00	0.00	2346918.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	14800.00	0.00	14800.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	555089.00	374312.00	180777.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	761108.00	0.00	761108.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	299471.00	0.00	299471.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	201164.00	127557.00	73607.00	0.00
2801001	Prior Period Income	0.00	0.00	374312.00	1028346.00	0.00	654034.00
2808001	Prior Period Expenses	0.00	0.00	116741.00	0.00	116741.00	0.00
3101001	General Fund	0.00	13236463.00	0.00	0.00	0.00	13236463.00
3109001	Excess of Income Over Expenditure	0.00	18944911.00	0.00	0.00	0.00	18944911.00
3109002	Suspense	0.00	0.00	0.00	169.00	0.00	169.00
3111101	Distress Relief Fund	0.00	19268.00	0.00	776.00	0.00	20044.00
3121001	Capital Contribution	0.00	63441255.00	16001691.00	21233574.00	0.00	68673138.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	778388.00	586514.00	236694.00	0.00	428568.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	497289.00	281400.00	625195.00	0.00	841084.00
3201004	Central Finance Commission Grant - Tied	0.00	12238784.00	8203701.00	7497852.00	0.00	11532935.00
3201005	Central Finance Commission Grant - Untied	0.00	4130163.00	4873096.00	4759976.00	0.00	4017043.00
3201020	Integrated Child Development Service	0.00	2386477.00	1501001.00	2323129.00	0.00	3208605.00
3201026	Sarva Siksha Abhiyan	0.00	79513.00	0.00	2042.00	0.00	81555.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	168000.00	168000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	831680.00	0.00	21364.00	0.00	853044.00
3201041	Grants and Contribution - PYKA	0.00	75669.00	0.00	0.00	0.00	75669.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3844518.00	3844518.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	78384.00	0.00	0.00	0.00	78384.00
3202001	Development Fund - General	0.00	0.00	30381000.00	30381000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5112000.00	5112000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24074000.00	24074000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	5496000.00	5496000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	11853000.00	8626444.00	4645965.00	0.00	7872521.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	5020000.00	5020000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	305223.00	0.00	0.00	0.00	305223.00
3202032	Literacy Scheme Grant	0.00	13543.00	83600.00	84145.00	0.00	14088.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	1272731.00	840000.00	1132615.00	0.00	1565346.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	100000.00	100000.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	200000.00	200000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	594590.00	594590.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	600000.00	600000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	28775750.00	3816177.00	3220000.00	0.00	28179573.00
3401001	Earnest Money Deposit	0.00	6500.00	12500.00	41100.00	0.00	35100.00
3401002	Security Deposit	0.00	37229.00	5000.00	5000.00	0.00	37229.00
3401003	Retention	0.00	441262.00	5162.00	130725.00	0.00	566825.00
3402001	Rent Deposit	0.00	71109.00	0.00	33993.00	0.00	105102.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	0.00	7500.00	7500.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	185000.00	185000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	24000.00	20000.00	0.00	1000.00
3408099	Other deposits received	0.00	20857.00	0.00	0.00	0.00	20857.00
3501001	Suppliers Control Account	0.00	0.00	727799.00	727799.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9325303.00	9325303.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	128700.00	128700.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12986485.00	12986485.00	0.00	0.00
3501102	Net Salary Payable	0.00	463159.00	8445474.00	8563668.00	0.00	581353.00
3501116	Pension Contribution Payable	0.00	38202.00	653776.00	656674.00	0.00	41100.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	103177.00	394696.00	429379.00	0.00	137860.00
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	319718.00	340218.00	0.00	23000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62538.00	1309508.00	1299970.00	0.00	53000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	16000.00	18000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	2906.00	53570.00	54568.00	0.00	3904.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7000.00	135000.00	138000.00	0.00	10000.00
3502009	Recoveries Payable - KSFE	0.00	9500.00	90500.00	84000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	1228.00	0.00	35000.00	0.00	36228.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1000.00	1000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8750.00	184850.00	191440.00	0.00	15340.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	156400.00	158100.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	342.00	1342.00	0.00	1000.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	10.00	0.00	0.00	0.00	10.00
3502020	Recoveries Payable - Employee Share NPS	0.00	103177.00	394696.00	429379.00	0.00	137860.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	118191.00	121496.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	89163.00	89163.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	86888.00	86888.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	80000.00	88000.00	0.00	8000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	30522.00	30522.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	47290.00	53540.00	0.00	6250.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	207690.00	221480.00	0.00	13790.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	471302.00	471301.00	445279.00	0.00	445280.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	98889.00	98889.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	98889.00	98889.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3676.00	27996.00	26011.00	0.00	1691.00
3503009	Government and Other Dues Payable - SGST	0.00	3676.00	27996.00	26011.00	0.00	1691.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	3885.00	0.00	0.00	0.00	3885.00
3503013	Government and Other Dues Payable - Others payable	0.00	246706.00	0.00	0.00	0.00	246706.00
3503014	Value of Court fee Stamp	0.00	9965.00	0.00	0.00	0.00	9965.00
3503099	Other Payable	0.00	0.00	129673.00	129673.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10900787.00	10900787.00	0.00	0.00
3504099	Refund Payable - Others	0.00	26630.00	136741.00	116741.00	0.00	6630.00
3504101	Advance Collection of Revenues	0.00	455629.00	456291.00	148208.00	0.00	147546.00
3505002	Sewage charges Payable	0.00	0.00	0.00	500.00	0.00	500.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	8000.00	11500.00	0.00	3500.00
3508099	Other Liabilities Payable	0.00	277604.00	0.00	0.00	0.00	277604.00
4101001	Land	3429640.00	0.00	0.00	0.00	3429640.00	0.00
4102002	Administrative Buildings	348901.00	0.00	0.00	0.00	348901.00	0.00

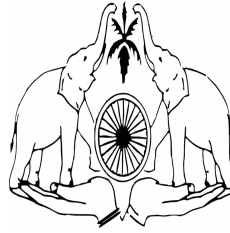
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	269001.00	0.00	269001.00	0.00
4102016	Other Buildings	19098779.00	0.00	6033396.00	2252025.00	22880150.00	0.00
4102017	Compound Wall	330840.00	0.00	0.00	0.00	330840.00	0.00
4102019	Free Style Open Gym	407820.00	0.00	10526.00	0.00	418346.00	0.00
4103001	Concrete Roads	10285403.00	0.00	20979128.00	17113215.00	14151316.00	0.00
4103002	Black Topped Roads	14226663.00	0.00	14149679.00	14069825.00	14306517.00	0.00
4103003	Interlocked Roads	0.00	0.00	1712014.00	1712014.00	0.00	0.00
4103004	Footpath	0.00	0.00	128490.00	0.00	128490.00	0.00
4103005	Metalled Roads	4355438.00	0.00	0.00	0.00	4355438.00	0.00
4103007	Other Roads	60000.00	0.00	0.00	0.00	60000.00	0.00
4103008	Bridges	1499543.00	0.00	381087.00	0.00	1880630.00	0.00
4103010	Culverts	700885.00	0.00	0.00	0.00	700885.00	0.00
4103012	Side Walls	1033008.00	0.00	90022.00	0.00	1123030.00	0.00
4103099	Other Constructions	6137568.00	0.00	523347.00	502636.00	6158279.00	0.00
4103102	Drainage	0.00	0.00	975465.00	0.00	975465.00	0.00
4103201	Check Dam	0.00	0.00	815856.00	0.00	815856.00	0.00
4103205	Distribution & Regulation System - Public Lighting	23261415.00	0.00	532436.00	116887.00	23676964.00	0.00
4104001	Plant & Machinery	148000.00	0.00	0.00	0.00	148000.00	0.00
4105001	Vehicles	1807774.00	0.00	0.00	0.00	1807774.00	0.00
4106001	Office & Other Equipments	5922429.00	0.00	0.00	0.00	5922429.00	0.00
4106002	Computers, Printers & Peripherals	637787.00	0.00	0.00	0.00	637787.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2989885.00	0.00	9669.00	0.00	2999554.00	0.00
4108001	Other Fixed Assets	382470.00	0.00	707200.00	0.00	1089670.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9856707.00	0.00	444065.00	0.00	10300772.00
4113001	Accumulated Depreciation - Roads	0.00	37486249.00	1280000.00	6830957.00	0.00	43037206.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	171101.00	0.00	16241.00	0.00	187342.00
4113201	Accumulated Depreciation-Watersupply	0.00	1932594.00	0.00	7099.00	0.00	1939693.00
4113301	Accumulated Depreciation-Public Lighting	0.00	21378289.00	80000.00	2346918.00	0.00	23645207.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	236124.00	125000.00	14800.00	0.00	125924.00
4115001	Accumulated Depreciation-Vehicles	0.00	1994108.00	374312.00	180777.00	0.00	1800573.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2170840.00	0.00	761108.00	0.00	2931948.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3559494.00	0.00	299471.00	0.00	3858965.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1606537.00	127557.00	201164.00	0.00	1680144.00
4120101	Capital Work In Progress	16991525.00	0.00	2941683.00	6452021.00	13481187.00	0.00
4201001	Investments	10359712.00	0.00	0.00	0.00	10359712.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	599356.00	599356.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	6249.00	6249.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	364994.00	0.00	6010731.00	5347423.00	1028302.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	222459.00	0.00	364994.00	286458.00	300995.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	228107.00	0.00	4295397.00	3993609.00	529895.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	210310.00	0.00	228107.00	149986.00	288431.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	985700.00	968900.00	16800.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	38650.00	38650.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	59056.00	0.00	996276.00	907231.00	148101.00	0.00
4312004	Receivables for Service Cess (Arrears)	62200.00	0.00	59056.00	50907.00	70349.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	292300.00	288600.00	3700.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5800.00	5800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1600.00	1600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	266707.00	266707.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	18702400.00	0.00	18094372.00	18702400.00	18094372.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	30381000.00	30381000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5112000.00	5112000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24074000.00	24074000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5496000.00	5496000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7497852.00	7497852.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4346920.00	4346920.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24386000.00	24386000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	76210.00	76210.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	50954.00	489856.00	490769.00	0.00	51867.00
4401001	Prepaid Programme Expenses	28591727.00	0.00	8372154.00	9184308.00	27779573.00	0.00
4501001	Cash	68948.00	0.00	5906354.00	5807413.00	167889.00	0.00
4502101	Bank	55258124.00	0.00	45897117.75	41396548.00	59758693.75	0.00
4502201	Treasury (Account)	0.00	0.00	40914190.00	40914190.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50806558.00	50806558.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	168000.00	168000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	124400.00	124400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	398050.00	0.00	0.00	0.00	398050.00	0.00
4605002	Advance to Implementing Agencies	9788967.00	0.00	1373199.00	532436.00	10629730.00	0.00
4605003	Advance to Implementing Officers	1044896.00	0.00	0.00	0.00	1044896.00	0.00
4605004	Temporary Advances for Official Purposes	59340.00	0.00	0.00	0.00	59340.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1713820.00	0.00	1719168.00	1922259.00	1510729.00	0.00
4605099	Advance to Others	1212182.00	0.00	521815.00	559015.00	1174982.00	0.00
	Total	242401265.00	242401265.00	810600337.75	810600337.75	507796109.75	507796109.75



Aymanam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		112384556.75
b	Prior Period Income		0
c	Grants & Contribution		13195330
d	Cash Paid for operating Activities		68645326
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		56934560.75
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25553018
b	Sales of Asset		10800
c	Income From Investment (own fund)		1465642
	Cash Generated from Investing Activities ((b+c)-a)		-24076576

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3220000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1051055
c	Repayment of loan		0
d	Payment of intrest		19361
e	Refund of Deposit & Advance		32510168
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-28258474
	Net increase in cash and cash equivalents (A + B + C)		4599510.75
	Cash and cash equivalents at beginning of period		55327072
	Cash and cash equivalents at end of period (D + E)		59926582.75