

**Ayyampuzha Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code No	Description of Items	Schedule No	Amount
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Bank	Bank	RP-40(a)	12699999.00
Cash	Cash	RP-40(a)	67355.00
<b>Operating</b>			
110000000	Tax Revenue	RP-1	872012.00
130000000	Rental income from Panchayat Properties	RP-3	4000.00
140000000	Fees & User Charges	RP-4	834108.00
150000000	Sale & Hire Charges	RP-5	388736.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6532200.00
171000000	Interest Earned	RP-9	4163.00
190000000	Prior Period Income	RP-11	7200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18400599.00
431000000	Sundry Debtors (Receivables)	RP-45	3387145.00
460000000	Loans, Advances and Deposits	RP-49	40700.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	69986.00
330000000	Secured Loans	RP-31	10583808.00
340000000	Deposits Received	RP-33	39059.00
350000000	Other Liabilities	RP-35	340421.00
<b>Grand total</b>			<b>108322986.00</b>
<b>PAYMENTS</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2500.00
140000000	Fees & User Charges	RP-4	2500.00
431000000	Sundry Debtors (Receivables)	RP-45	247762.00
460000000	Loans, Advances and Deposits	RP-49	1100.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-33	19579.00
350000000	Other Liabilities	RP-35	37523650.00
<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	16365402.00

Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>10832986.00</b>



Ayyampuzha Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
<b>Opening Balance</b>			
45000000	Cash and Bank balance	RP-40(a)	12,767,354.00
<b>Receipts</b>			
<b>Operating</b>			
11000000	Tax Revenue	RP-1	872,012.00
13000000	Rental Income From Panchayat Properties	RP-3	4,000.00
14000000	Fees & User Charges	RP-4	824,108.00
15000000	Safe & Hire Charges	RP-5	388,736.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,532,200.00
17100000	Interest Earned	RP-9	4,163.00
19000000	Prior Period Income	RP-11	7,200.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,400,599.00
43100000	Sundry Debtors (Receivables)	RP-45	3,287,145.00
46000000	Loans, Advances and Deposits	RP-49	40,700.00
<b>Non-Operating</b>			
18000000	Other Income	RP-10	69,986.00
33000000	Secured Loans	RP-31	10,583,808.00
34000000	Deposits Received	RP-33	39,059.00
35000000	Other Liabilities	RP-35	340,423.00
<b>Total :</b>			<b>54,161,493.00</b>
<b>Payments</b>			
<b>Operating</b>			
11000000	Tax Revenue	RP-1	2,500.00
14000000	Fees & User Charges	RP-4	2,500.00
43100000	Sundry Debtors (Receivables)	RP-45	247,762.00
46000000	Loans, Advances and Deposits	RP-49	1,100.00
<b>Non-Operating</b>			
34000000	Deposits Received	RP-33	19,579.00
35000000	Other Liabilities	RP-35	37,522,650.00
<b>Closing Balance</b>			
45000000	Cash and Bank balance	RP-40(b)	16,365,402.00
<b>Total :</b>			<b>54,161,493.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,355.00
450210101	STATE BANK OF INDIA- CURRENT A/C-( 36997063538)	6,920,061.00
450210101	THE FEDERAL BANK LTD(GOOGLE PAY)-( 10430100281515)	151,492.00
450210101	STATE BANK OF INDIA-MGNREGS-( 30406299846)	4,367.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	SCB - AYYAMPUZHA -OWN FUND-( 3390)	441,826.00
450210102	SCB -CSR Fund-( 4815)	224,270.00
450210104	LGTSB - OWN FUND-( 799013000000916)	-253,243.00
450210104	TREASURY- TSB A/C-( 711091400000007)	0.00
450240156	STATE BANK OF INDIA-( 40629835439)	0.00
450240152	CANARA BANK-( 110042522863)	2,779.00
450240152	CANARA BANK-( 110042523018)	77,192.00
450240152	ICICI-PFMS -CFC-( 111001000466)	3,081,803.00
450250022	EMS SCB AYYAMPUZHA-( 4166)	1,983,212.00
450250022	STATE BANK OF INDIA-JBP-( 10607278533)	66,240.00
450210201	SUB TREASURY-( 799013100000178)	0.00
450210201	TREASURY- JOINT VENTURE-( 799011400001198)	0.00
	<b>Total</b>	<b>12,767,354.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	872,012.00
	<b>Total</b>	<b>872,012.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	4,000.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	344,970.00
140120104	Permit Fee For Running Machinery	24,400.00
140120105	Fee for Building Regularisation	226,245.00
140130199	Fees For Other Certificates Or Extracts	156.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130119	Fees For Extracts As Per RTI Act	426.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate	2,700.00

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

Code	Head	Amount (Rs.)
	Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200101	Penalties And Fines - Penal Interest	33,899.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,860.00
140200109	Penalties For Violation Of Act	44,000.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	10,205.00
140400109	Application Fee	38,930.00
140400115	Search Fee - Death Registration	2.00
140400199	Other Fees	3,297.00
140400101	Notice Fee	31,566.00
140400106	Search Fee - Birth Registration	182.00
140500207	Crematorium Fees	28,500.00
	<b>Total</b>	<b>824,108.00</b>

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

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	182,020.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,516.00
150120103	Receipts From Auction Of Obsolete Assets	51,200.00
	<b>Total</b>	<b>388,736.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,532,200.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0.00
	<b>Total</b>	<b>6,532,200.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	4,163.00
	<b>Total</b>	<b>4,163.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,700.00
190200201	Prior Period Income - License Fees	1,500.00
	<b>Total</b>	<b>7,200.00</b>

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,673,998.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,113,527.00

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	738,081.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,416,494.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	36,459.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	115,849.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	12,949.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,001,840.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,489,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	305,427.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	691,475.00
	<b>Total</b>	<b>18,400,599.00</b>

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

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,544.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,042.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,323,419.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,093,601.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	55,420.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneours and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneours and Other Services (Current)	32,500.00
431400101	Rent Receivables From Buildings(Current)	120.00
431500199	Receivables of Redemption	754,349.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,287,145.00</b>

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100103	Temporary Advance For Official Purposes	0.00
460500501	Advance To Implementing Officers	32,700.00
	<b>Total</b>	<b>40,700.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	69,765.00
180800104	Receipts From Libraries	221.00
	<b>Total</b>	<b>69,986.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	10,583,808.00
	<b>Total</b>	<b>10,583,808.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	3,900.00
340100301	Contractors' Retention	11,464.00
340109901	Other Deposits	2,695.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340100401	Road Cutting - Deposit	1,000.00
	<b>Total</b>	<b>39,059.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	61,990.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,046.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,595.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,595.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,388.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,389.00
350200204	Recoveries Payable - National Pension Scheme	2,499.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	450.00
350300199	Government And Other Dues Payable - Others	2,500.00
350300101	Government And Other Dues Payable - Library Cess	122,998.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	58,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,391.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	1,892.00
	<b>Total</b>	<b>340,423.00</b>

<b>RP-1 Tax Revenue (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110900202	Tax Remission & Refund - Profession Tax - Employees	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140900199	Remission And Refund - Other Fees	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	247,762.00
	<b>Total</b>	<b>247,762.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	1,100.00
	<b>Total</b>	<b>1,100.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	550.00
340100202	Suppliers' Security Deposit	646.00
340100301	Contractors' Retention	16,383.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	<b>Total</b>	<b>19,579.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	30,489,865.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,316.00
350110104	Employer Liabilities - Pension Contributions Payable	551,971.00
350110102	Employee Liabilities - Net Salary Payable	4,992,413.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,389.00
350200101	Recoveries Payable - General Provident Fund	34,020.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	643,540.00
350200103	Recoveries Payable - State Life Insurance	91,275.00
350200104	Recoveries Payable - Group Insurance Scheme	79,475.00
350200105	Recoveries Payable - Life Insurance Corporation	43,476.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	82,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,580.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,383.00
350200204	Recoveries Payable - National Pension Scheme	151,316.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,415.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,415.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,389.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350300101	Government And Other Dues Payable - Library Cess	36,212.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
	<b>Total</b>	<b>37,522,650.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	SCB - AYYAMPUZHA -OWN FUND-( 3390)	313,723.00
450210101	STATE BANK OF INDIA- CURRENT A/C-( 36997063538)	1,302,428.00
450210101	STATE BANK OF INDIA-MGNREGS-( 30406299846)	116.00
450210101	THE FEDERAL BANK LTD(GOOGLE PAY)-( 10430100281515)	102,224.00
450210101	The Federal Bank Ltd-( 10430100281515)	0.00
450210104	TREASURY- TSB A/C-( 711091400000007)	0.00
450210104	LGTSB - OWN FUND-( 799013000000916)	0.00
450210102	SCB -CSR Fund-( 4815)	237,219.00
450240156	STATE BANK OF INDIA-( 40629835439)	0.00
450240152	CANARA BANK-( 110042522863)	163,695.00
450240152	CANARA BANK-( 110042522980)	2,805,500.00
450240152	CANARA BANK-( 110042523018)	189,531.00
450240152	ICICI-PFMS -CFC-( 111001000466)	6,857,738.00
450250022	EMS SCB AYYAMPUZHA-( 4166)	342,697.00
450250022	STATE BANK OF INDIA-JBP-( 10607278533)	66,240.00
450250022	THE FEDERAL BANK LTD-( 10430100279055)	3,984,291.00
450210201	SUB TREASURY-( 799013100000178)	0.00
450210201	TREASURY- JOINT VENTURE-( 799011400001198)	0.00
	<b>Total</b>	<b>16,365,402.00</b>

**Ayyampuzha Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	1-1	3863159.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	1-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	1-3	4120.00
140000000	Fee & User Charges	1-4	955425.00
150000000	Sale & Hire Charges	1-5	388736.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	1-6	129084177.00
170000000	Income from Investments	1-7	0.0
171000000	Interest Earned	1-8	4163.00
180000000	Other Income	1-9	69986.00
190000000	Prior Period Income	1-19	629189.00
	<b>Total Income</b>		<b>268739532.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	1-10	9774671.50
220000000	Administrative Expenses	1-11	646132.00
230000000	Operations & Maintenance	1-12	2504841.00
240000000	Interest & Finance Charges	1-13	1686.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	1-14	5956216.00
251000000	Decentralised Plan Programme-Service Sector	1-14(A)	28369210.00
252000000	Decentralised Plan Programme-Infrastructure Sector	1-14(B)	17574106.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	1-14(C)	0.0
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	1-14(D)	29903400.00
255000000	Maintenance Projects	1-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	40923743.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	1-15	0.0
270000000	Provisions and Write off	1-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.0

272000000	Depreciation	1-17(A)	5446379.00
	<b>Total Expenditure</b>		<b>282198809.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-13459277.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-13789371.00</b>
290000000	Transfer to Reserve Funds Prior Period Item(ILGMS)	1-18	-299095.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>330094.00</b>



<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,139,987.00
110100102	Property Tax On Non-Residential Buildings	1,688,650.00
110200101	Profession Tax - Institutions	17,300.00
110200102	Profession Tax - Employees	895,762.00
110200105	Profession Tax - Traders	123,960.00
110900202	Tax Remission & Refund - Profession Tax - Employees	-2,500.00
	<b>Total</b>	<b>3,863,159.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	120.00
130300101	Rent From Auditoriums And Halls	4,000.00
	<b>Total</b>	<b>4,120.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneors and Other Services	117,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	344,970.00
140120104	Permit Fee For Running Machinery	24,400.00
140120105	Fee for Building Regularisation	226,245.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn. - Fee For Non Availability Certificate	2.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	426.00
140130199	Fees For Other Certificates Or Extracts	156.00
140200101	Penalties And Fines - Penal Interest	33,899.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,860.00
140200109	Penalties For Violation Of Act	44,000.00
140200110	Penalties And Fines - Ownership Change	15,000.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	10,673.00
140400101	Notice Fee	31,566.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	38,930.00
140400115	Search Fee - Death Registration	2.00
140400199	Other Fees	3,297.00
140500207	Crematorium Fees	28,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,849.00
140900199	Remission And Refund - Other Fees	-2,500.00
	<b>Total</b>	<b>955,425.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	182,020.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,516.00
150120103	Receipts From Auction Of Obsolete Assets	51,200.00
	<b>Total</b>	<b>388,736.00</b>

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

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,152,112.00
160100102	Development Fund - Special Component Plan	3,615,362.00
160100103	Development Fund - Tribal Sub-Plan	21,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	600,335.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	762,391.00
160100401	Maintenance Fund - Road Assets	17,007,805.00
160100402	Maintenance Fund - Non-Road Assets	1,299,064.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,532,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,923,743.00
160100660	Rural Housing-Housing For All	5,442,563.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,948,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,616,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,808,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,194,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	530,559.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	193,088.00
160100799	Other Revenue Grants	1,676,974.00
160100907	Integrated Child Development Scheme	61,681.00
160102601	Beneficiary Contribution (Utilised)	1,020,836.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,321,918.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,020,146.00
	<b>Total</b>	<b>129,084,177.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	4,163.00
	<b>Total</b>	<b>4,163.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	69,765.00
180800104	Receipts From Libraries	221.00
	<b>Total</b>	<b>69,986.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,082,880.00
210100102	Salaries - Permanent Staff	5,143,465.00
210100105	Salaries - Part Time Contingent Staff	296,248.50
210100201	Wages - Daily Wages Staff	728,520.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	21,602.00
210200202	Medical Re-imbusement-Permanent Staff	45,911.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	17,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	800,760.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	69,000.00
210300102	Pension Contributions - Permanent Staff	636,188.00
210300111	Contributory Pension (NPS) - Localbody Share	152,123.00
210300203	Leave Surrender - Permanent Staff	54,616.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
	<b>Total</b>	<b>9,774,671.50</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	48,000.00
220100199	Rent - Other Items	26,000.00
220110101	Electricity Charges - Office	75,560.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110103	Water Charges - Office	11,747.00
220110199	Other Office Maintenance Expenses	1,850.00
220120101	Telephone Expenses - Office	28,823.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	21,551.00
220120107	Refreshment Charges - Committee Meetings	45,550.00
220120108	Refreshment Charges - Other Meetings	4,485.00
220200101	Purchase Of Books	6,000.00
220200102	Purchase Of News Paper	19,560.00
220210101	Printing Charges	6,040.00
220210102	Stationery Expenses	75,392.00
220400101	Insurance Of Vehicles	12,166.00
220520199	Other Professional Fees Except Legal Expenses	105,000.00
220600101	Newspaper Advertisement Charges	51,417.00
220600199	Other Advertisement & Publicity Charges	13,000.00
220700101	Election Expenses - Printing Charges	13,689.00
220700102	Election Expenses - Stationery Expenses	1,145.00
220710101	Extra - Ordinary Expenses	35,700.00
220800109	Donations And Contributions As Per Government Order	31,100.00
220800199	Other Administrative Expenses	6,377.00
	<b>Total</b>	<b>646,152.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,201,252.00
230100102	Electricity Charges For Crematorium	33,204.00
230100104	Electricity Charges For Drinking Water Schemes	1,008,618.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,642.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,739.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	14,252.00
230200102	Bulk Purchase Of Water For Distribution	5,470.00
230300199	Consumption Of Stores - Other Stores	3,900.00
230400101	Vehicle Hire Charges	27,500.00
230400199	Other Hire Charges	1,680.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,610.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,890.00
230800099	Other Operating & Maintenance Expenses	1,500.00
230800110	Sanitation Expenses	25,184.00
	<b>Total</b>	<b>2,504,841.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,686.00
	<b>Total</b>	<b>1,686.00</b>

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

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	146,160.00
250100004	Paddy-Lime Distribution	114,665.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	613,696.00
250100102	Coconut-Biofertiliser Distribution	40,000.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100403	Plantain-Fertiliser Distribution	350,000.00
250101609	Agriculture Related Facilities	194,403.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	4,606.00
250102008	Irrigation-Others-Maintenance Of Pump House	257,835.00
250102010	Irrigation-Others-Maintenance Of Water Stream	45,375.00
250103001	Subsidy For Nutmeg Cultivation	45,000.00
250110003	Goat-Providing Animals	742,000.00
250110006	Calf-Special Livestock Protection	812,500.00
250110007	Calf-Providing Animals	260,000.00
250110008	Poultry-Providing Birds	180,000.00
250110014	Cow - Fodder For Milking Cow	1,145,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	48,373.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	294,843.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	331,760.00
250130317	Inland Pisciculture	40,000.00
	<b>Total</b>	<b>5,956,216.00</b>

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	265,336.00
251100601	Education Related Activities-Development Of Educational Quality	451,853.00
251100605	Education Related Activities-Ssa Share	208,134.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	282,090.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	138,713.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,547,947.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,608,176.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	899,077.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	615,648.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	74,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251110801	Hospitals Related Activities	30,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	21,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	100,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	11,575.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	189,504.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	49,560.00
251130301	Crematorium-Maintenance Of Public Crematorium	99,429.00

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

Code	Head	Amount (Rs.)
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	66,932.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	184,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	123,363.00
251130701	Information and Knowledge Dissemination Capacity Development	102,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	12,196,928.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,377,959.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	184,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,024,120.00
251150510	Social Security - Giving Bed to Old Age people	442,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	118,700.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	687,268.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	19,300.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	6,059.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	15,000.00
251180002	Vocational Training-Vocational Training	100,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	90,871.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	670,819.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,238.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,900.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	140,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	158,911.00
	<b>Total</b>	<b>28,369,210.00</b>

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	13,104,881.00
252110003	Roads-Side Wall	863,626.00
252110004	Roads-Concreting	378,215.00
252110005	Roads-Drainage Renovation	390,801.00
252110008	Roads - Road works with interlocking & concrete blocks	729,471.00
252110009	Roads - Road Safety Activities	152,480.00
252120101	Other Buildings-Renovation Of Building	305,000.00
252120102	Other Buildings-Renovation Of Side Wall	221,680.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,427,952.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	17,574,106.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,616,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,808,600.00
254200104	State Sponsored Schemes- Widow Pension	5,948,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,194,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	29,902,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	40,911,079.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	12,664.00
	Total	40,923,743.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	152,932.00
272300101	Depreciation - Roads & Bridges	1,796,650.00
272310101	Depreciation -Sewerage & Drainage	82,523.00
272320101	Depreciation -Waterways	64,834.00
272330101	Depreciation -Public Lighting	1,224,010.00

**I-17(A) Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272400101	Depreciation- Plant & Machinery	315,927.00
272500101	Depreciation- Vehicles	66,874.00
272600101	Depreciation - Office & Other Equipments	258,803.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	406,937.00
272800101	Depreciation - Other Fixed Assets	1,076,889.00
	<b>Total</b>	<b>5,446,379.00</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	-106,015.00
290800201	Prior Period Expenses - Administrative Expenses	291,351.00
290800501	Prior Period Expenses - Programme Expenses	-486,980.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	2,549.00
	<b>Total</b>	<b>-299,095.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	638.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,700.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	621,351.00
	<b>Total</b>	<b>629,189.00</b>

**Ayyampuzha Grama Panchayat**

**BALANCE SHEET**

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

Code No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
31000000	Panchayat / Municipal Fund	B-1	-34005115.20
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
31200000	Reserves	B-3	81922370.00
	<b>Total Reserve &amp; Surplus</b>		<b>95834509.60</b>
	<b>Grants, Contributions for Specific Purposes</b>		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	15031414.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>30062828.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	14435856.00
33100000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>28871712.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
34000000	Deposits Received	B-7	395149.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	1599299.20
36000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3988896.40</b>
	<b>TOTAL LIABILITIES</b>		<b>158757946.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	9070964.00
41200000	Capital Work in Progress	B-11(b)	0.0
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	792395.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8343498.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	68735999.00
41600000	Accumulated Depreciation	B-11(x)	-41469819.00
	<b>Total Fixed Assets</b>		<b>91946074.00</b>
	<b>Investments</b>		
42000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1085317.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	10873000.00
450000000	Cash and Bank Balance	B-17	16365402.00
460000000	Loans, Advances and Deposits	B-18	5082217.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>66811871.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>158757946.00</b>

## Ayyampuzha

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3863159
130000000	Rental Income from Panchayat Properties	4120
140000000	Fees & User Charges	955425
150000000	Sales & Hire Charges	388736
160000000	Revenue Grants, Contributions & Compensation	129084177
171000000	Interest Earned	4163
180000000	Other Income	69986
190000000	Prior Period Income	629189
		<b>269997910.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9774671.5
220000000	Administrative Expenses	646152
230000000	Operations & Maintenance	2504841
240000000	Interest & Finance Charges	1686
250000000	Decentralised Plan Programme - Productive Sector	3956216
251000000	Decentralised Plan Programme - Service Sector	28369210
252000000	Decentralised Plan Programme - Infrastructure Sector	17574106
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29902400
256000000	Other Revenue Grants and Funds - Revenue Expenses	40923743
272000000	Depreciation	5446379
290000000	Prior Period Expenditure	-299095
431000000	Sundry Debtors (Receivables)	329519
450000000	Cash and Bank Balance	3598048
		<b>289455753.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-19457843.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	2041935
320000000	Grants, Funds and Contributions for specific purposes	6027960
330000000	Secured Loans	9155856
340000000	Deposits Received	19480
350000000	Other Liabilities	-191072.5
		<b>34108317.00</b>
<b>LESS</b>		
		<b>0.00</b>

## Ayyampuzha

Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>34108317.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
LESS 460000000	Loans, advances and deposits	-148897 <b>-297794.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-297794.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>14352680.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
LESS 450000000	Cash and Bank Balance	12767354 <b>12767354.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12767354.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
LESS 450000000	Cash and Bank Balance	16365402 <b>16365402.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>16365402.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3598048.00</b>



Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1080	0	1080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	426	0	426	
140130199	Fees For Other Certificates Or Extracts	0	0	156	0	156	
140200101	Penalties And Fines - Penal Interest	0	0	33910	11	33899	
140200106	Penalties And Fines - Marriage Registration	0	0	7250	0	7250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5860	0	5860	
140200109	Penalties For Violation Of Act	0	0	44000	0	44000	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	10961	288	10673	
140400101	Notice Fee	0	0	31608	42	31566	
140400106	Search Fee - Birth Registration	0	0	182	0	182	
140400109	Application Fee	0	0	38930	0	38930	
140400115	Search Fee - Death Registration	0	0	2	0	2	
140400199	Other Fees	0	0	3297	0	3297	
140500207	Crematorium Fees	0	0	28500	0	28500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15849	0	15849	
140900199	Remission And Refund - Other Fees	0	0	0	2500		2500
150110101	Receipts from Sale Of Tender Forms	0	0	182020	0	182020	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	155516	0	155516	
150120103	Receipts From Auction Of Obsolete Assets	0	0	51200	0	51200	
160100101	Development Fund - General	0	0	15156475	4363	15152112	
160100102	Development Fund - Special Component Plan	0	0	3691472	76110	3615362	
160100103	Development Fund - Tribal Sub-Plan	0	0	21000	0	21000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	600335	0	600335	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3251391	2489000	762391	
160100401	Maintenance Fund - Road Assets	0	0	17590915	583110	17007805	
160100402	Maintenance Fund - Non-Road Assets	0	0	1910582	611518	1299064	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6532200	0	6532200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40923743	0	40923743	
160100660	Rural Housing-Housing For All	0	0	5442563	0	5442563	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5948100	0	5948100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19616000	0	19616000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1808600	0	1808600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2194500	0	2194500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	275200	0	275200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	530559	0	530559	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	193088	0	193088	
160100799	Other Revenue Grants	0	0	1676974	0	1676974	
160100907	Integrated Child Development Scheme	0	0	61681	0	61681	
160102601	Beneficiary Contribution (Utilised)	0	0	1020836	0	1020836	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3321918	0	3321918	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1020146	0	1020146	
171100101	Interest From Bank Accounts	0	0	297330	293167	4163	
180400301	Recovery From Others - Audit Recovery	0	0	69765	0	69765	
180800104	Receipts From Libraries	0	0	221	0	221	
190100101	Prior Period Income-Property Tax	0	0	4816	4178	638	
190100102	Prior Period Income - Profession Tax - Insitutions/ Professionals/ Traders	0	0	5700	0	5700	
190200201	Prior Period Income - License Fees	0	0	2000	500	1500	
190200401	Prior Period Income - Other Incomes	0	0	621351	0	621351	
210100101	Salaries - Secretary	0	0	0	1082880		1082880
210100102	Salaries - Permanent Staff	0	0	96000	5239465		5143465
210100105	Salaries - Part Time Contingent Staff	0	0	0	296248.5		296248.5
210100106	Salaries - Contract Staff	0	0	106570	106570		
210100201	Wages - Daily Wages Staff	0	0	0	728520		728520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	21602		21602
210200202	Medical Re-imbursment- Permanent Staff	0	0	0	45911		45911
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	8250	14960		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17420		17420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131716		131716
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	800760		800760
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Siting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Siting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Siting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Siting Fee Of Members	0	0	0	69000		69000
210300102	Pension Contributions - Permanent Staff	0	0	0	636188		636188
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2328	154451		152123
210300203	Leave Surrender - Permanent Staff	0	0	0	54616		54616
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
220100101	Rent Of Buildings	0	0	0	48000		48000
220100199	Rent - Other Items	0	0	0	26000		26000
220110101	Electricity Charges - Office	0	0	3555	79115		75560
220110103	Water Charges - Office	0	0	1706	13453		11747
220110199	Other Office Maintenance Expenses	0	0	0	1850		1850
220120101	Telephone Expenses - Office	0	0	0	28823		28823
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	21551		21551
220120107	Refreshment Charges - Committee Meetings	0	0	6160	51710		45550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	4485		4485
220200101	Purchase Of Books	0	0	0	6000		6000
220200102	Purchase Of News Paper	0	0	0	19560		19560
220210101	Printing Charges	0	0	24464	30504		6040
220210102	Stationery Expenses	0	0	3722	79114		75392
220400101	Insurance Of Vehicles	0	0	0	12166		12166
220510102	Legal Expenses Other Than For Recoveries	0	0	13000	13000		
220520199	Other Professional Fees Except Legal Expenses	0	0	0	105000		105000
220600101	Newspaper Advertisement Charges	0	0	0	51417		51417
220600199	Other Advertisement & Publicity Charges	0	0	0	13000		13000
220700101	Election Expenses - Printing Charges	0	0	0	13689		13689
220700102	Election Expenses - Stationery Expenses	0	0	1549	2694		1145
220710101	Extra - Ordinary Expenses	0	0	3500	39200		35700
220800109	Donations And Contributions As Per Government Order	0	0	0	31100		31100
220800199	Other Administrative Expenses	0	0	0	6377		6377
230100101	Electricity Charges For Street Lights	0	0	0	1201252		1201252
230100102	Electricity Charges For Crematorium	0	0	910	34114		33204
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1008618		1008618
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	10076	129718		119642
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7739		7739
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	14252		14252
230200102	Bulk Purchase Of Water For Distribution	0	0	0	5470		5470
230300199	Consumption Of Stores - Other Stores	0	0	0	3900		3900
230400101	Vehicle Hire Charges	0	0	0	27500		27500
230400199	Other Hire Charges	0	0	0	1680		1680
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22610		22610
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3400		3400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28890		28890
230800999	Other Operating & Maintenance Expenses	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	25184		25184
240700101	Bank Charges	0	0	0	1686		1686
250100001	Paddy-Seed Distribution	0	0	0	146160		146160
250100004	Paddy-Lime Distribution	0	0	0	114665		114665

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	613696		613696
250100102	Coconut-Biofertiliser Distribution	0	0	0	40000		40000
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250100403	Plantain-Fertiliser Distribution	0	0	0	350000		350000
250101609	Agriculture Related Facilities	0	0	0	194403		194403
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	228411	233017		4606
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	257835		257835
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	45375		45375
250103001	Subsidy For Nanneg Cultivation	0	0	0	45000		45000
250110003	Goat-Providing Animals	0	0	0	742000		742000
250110006	Calf-Special Livestock Protection	0	0	0	812500		812500
250110007	Calf-Providing Animals	0	0	0	260000		260000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110014	Cow - Fodder For Milking Cow	0	0	0	1145000		1145000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	48373		48373
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	294843		294843
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	331760		331760
250130317	Inland Pisciculture	0	0	0	40000		40000
251100109	Primary Education - Breakfast For School Children	0	0	0	265336		265336
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	451853		451853
251100605	Education Related Activities-Sm Share	0	0	0	208134		208134
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	76110	358200		282090
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	138713		138713
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1547947		1547947
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1608176		1608176
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	899077		899077
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	615648		615648
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	74000		74000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251110801	Hospitals Related Activities	0	0	0	30000		30000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	21000		21000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	100000		100000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	11575		11575
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	189504		189504
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	49560		49560
251130007	Sanitation And Waste Management-Napkin Storage	0	0	49560	49560		
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	99429		99429
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	66932		66932
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	184300		184300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	19333	142696		123363
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	102500		102500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	12317952	24514880		12196928
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3377959		3377959
251150106	Welfare Of Women - Self Defence Training Of Girls	0	0	0	184500		184500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 10 And 20						
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1024120		1024120
251150510	Social Security - Giving Bed to Old Age people	0	0	0	442900		442900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	118700		118700
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	687268		687268
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	19300		19300
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	6059		6059
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251180002	Vocational Training-Vocational Training	0	0	0	100000		100000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90871		90871
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	126420	797239		670819
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99238		99238
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	32900		32900
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	140000		140000
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	158911		158911

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	13104881		13104881
252110003	Roads-Side Wall	0	0	0	863626		863626
252110004	Roads-Concreting	0	0	0	378215		378215
252110005	Roads-Drainage Renovation	0	0	0	390801		390801
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	729471		729471
252110009	Roads - Road Safety Activities	0	0	0	152480		152480
252120101	Other Buildings-Renovation Of Building	0	0	0	305000		305000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	221680		221680
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1427952		1427952
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19616000		19616000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1808600		1808600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5948100		5948100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	275200		275200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2194500		2194500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	700	40911779		40911079
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	12664		12664
272200101	Depreciation-Buildings	0	0	0	152932		152932
272300101	Depreciation - Roods & Bridges	0	0	0	1796650		1796650
272310101	Depreciation -Sewerage & Drainage	0	0	0	82523		82523
272320101	Depreciation -Waterways	0	0	0	64834		64834
272330101	Depreciation -Public Lighting	0	0	0	1224010		1224010
272400101	Depreciation- Plant & Machinery	0	0	0	315927		315927
272500101	Depreciation- Vehicles	0	0	0	66874		66874
272600101	Depreciation - Office & Other Equipments	0	0	0	258803		258803
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	406937		406937
272800101	Depreciation - Other Fixed Assets	0	0	0	1076889		1076889
290800101	Prior Period Expenses - Establishment Expenses	0	0	108400	2385	106015	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	291351		291351
290800501	Prior Period Expenses - Programme Expenses	0	0	486980	0	486980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	2540		2540
330100101	Panchayat Fund - General Fund	2313606	0	0	0	2313606	
310900101	Excess Of Income Over Expenditure	-6166788	24350578.7	0	0		30517366.7
312100201	Capital Contribution-- Development Fund - General - Capital	1035192	0	4363	0	1039555	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	76110	0	76110	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1907569	0	656834	0	2564403	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	249588	0	0	0	249588	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1498684	0	110000	0	1608684	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	583110	0	583110	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	370000	0	611518	0	981518	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	575020	0	0	0	575020	
312109901	Capital Contribution	74244382	0	0	0	74244382	
320100125	Intergrated Child Development Service	833797	0	738081	245432	1326446	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4367	0	1113527	1117778	116	
320100160	Rural Housing-Housing For All	1300000	0	5673998	5442563	1531435	
320100181	Total Sanitation Campaign	913051	0	0	0	913051	
320100195	Grants/Funds for Pandemic/Epidemic Control	69589	0	0	0	69589	
320100196	Integrated Child Development Scheme	33000	0	0	0	33000	
320100198	Grant from Suchitwa Mission	32500	0	0	0	32500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2779	0	691475	530559	163695	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77192	0	3080427	2968088	189531	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	3106500	301000	2805500	
320200104	Development Fund - Central Finance Commission Grant -	14195	0	3416494	1257169	2173520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3087608	0	2489000	872391	4684217	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1983212	0	36459	1676974	342697	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	113315	0	115849	15849	213315	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	63923	0	0	0	63923	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	1053	1053		
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	224270	0	12949	0	237219	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58178	0	0	0	58178	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	69590	0	0	0	69590	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	27530	27530		
320800101	Beneficiary Contributions	142888	0	1001840	1020836	123892	
330500201	Secured Loans - Loan From KURDFC	5280000	0	10583808	1427952	14435856	
340100101	Contractors' Earnest Money Deposit	12427	0	9000	0	21427	
340100102	Suppliers' Earnest Money Deposit	49954	0	9000	550	58404	
340100103	Bidders' Earnest Money Deposit	500	0	3900	0	4400	
340100201	Contractors' Security Deposit	9750	0	0	0	9750	
340100202	Suppliers' Security Deposit	188539	0	0	646	187893	
340100301	Contractors' Retention	76283	0	11464	16383	71364	
340100401	Road Cutting - Deposit	0	0	1000	0	1000	
340109901	Other Deposits	34916	0	2695	0	37611	
340200102	Auction Deposit	3800	0	0	0	3800	
340200106	Deposit Received For Halls And Auditoriums	500	0	2000	2000	500	
350109999	Amount payable to Other Creditors	486980	0	31294534	31781514		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6456270	6456270		
350110102	Employee Liabilities - Net Salary Payable	415895	0	5001570	4992413	425052	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	64373	0	669871.5	551971	182273.5	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12145	0	156779	153644	15280	
350200101	Recoveries Payable - General Provident Fund	5670	0	28350	34020		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57250	0	787970	643540	201680	
350200103	Recoveries Payable - State Life Insurance	9275	0	111300	91275	29300	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	93600	79475	21925	
350200105	Recoveries Payable - Life Insurance Corporation	3623	0	43476	43476	3623	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	8220	0	98640	82200	24660	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6200	0	67020	67580	5640	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	2383	2383		
350200117	Recoveries Payable - MEDISEP	6000	0	72000	66000	12000	
350200119	Recoveries Payable - Covid	104400	0	0	104400		
350200201	Recoveries Payable - Income Tax Deducted At Source	13983	0	11520	2425	23078	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7210	0	4315	2425	9100	
350200204	Recoveries Payable - National Pension Scheme	12143	0	156836	153699	15280	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8624	0	5595	5415	8804	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8623	0	5595	5415	8803	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2085	0	16358	10864	7579	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2086	0	16309	10816	7579	
350200299	Recoveries Payable - Other Deductions	13023	0	0	0	13023	
350300101	Government And Other Dues Payable - Library Cess	136901.7	0	123326	36540	223687.7	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425	0	450	0	875	
350300199	Government And Other Dues Payable - Others	3550	0	2500	0	6050	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	193839	0	0	0	193839	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2068	0	2833	2510	2391	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71040	0	54600	68540	57100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17207	0	4998	6153	16052	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	90000	0	58500	85500	63000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350800101	Liability In Respect Of State Cheques	19733	0	1892	0	21625	
410800101	Other Fixed Assets	0	9070964	0	0		9070964
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhuvan And Farms	0	0	0	83000		83000
413101014	Irrigation-Others-Check Dam	0	709395	0	0		709395
414100105	Primary Education- Furniture In Government School	0	370000	0	0		370000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	194675	0	0		194675
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	301744	301744		
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	20480	20480		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	66000		66000
414120002	Public Drinking Water Programmes- New Open Well	0	110000	0	0		110000
414120006	Public Drinking Water Programmes- Motor Pump Set	0	10000	0	0		10000
414120008	Public Drinking Water Programmes- Pipe Line	0	1443965	0	0		1443965
414130001	Public Programmes-Toilet	0	0	4046	114046		110000
414130004	Public Programmes-Sanitary Units	0	0	5313	5313		
414130101	Cremetorium-Public Cremetorium- Plant	0	3159268	0	0		3159268
414130104	Cremetorium-Shed For Cremetorium	0	570668	2523	73374		641519
414130105	Waste Management - Sewage Treatment	0	825232	0	0		825232
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	950054	0	0		950054

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	154900	154900		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	25000	0	0		25000
414140105	Mini MCF Construction	0	249588	0	0		249588
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	0	64885	64885		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	585192	0	67565		652757
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	18349		18349
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	17091	0	0		17091
415100001	Streetlights-Line Extension For Existing Street Lights	0	871937	0	224200		1096137
415100002	Streetlights- New Line For Street Lights	0	8554314	0	425122		8959436
415100003	Streetlights- Streetlights	0	312000	0	0		312000
415100004	Streetlights- Street Light Meter	0	2197179	0	0		2197179
415110001	Roads- New Roads	0	15170342	0	0		15170342
415110002	Roads-Mettalled Roads	0	3903057	0	0		3903057
415110003	Roads-Tarred	0	9869330	13104881	13104881		9869330
415110004	Roads-Drainage	0	0	0	583110		583110
415110301	Bridges- New Bridges	0	1191878	0	0		1191878
415110401	Culverts- New Culverts	0	6992906	0	0		6992906
415120008	Local Self Government Institution Officer Building-Equipments	0	2328075	0	0		2328075
415120009	Local Self Government Institution Officer Building - Furniture	0	3624865	0	0		3624865
415120101	Other Buildings-Land	0	4898421	0	0		4898421
415120102	Other Buildings-New Building	0	6541203	0	0		6541203
415120105	Other Buildings-Sanitation Facilities	0	0	154900	154900		
415120106	Other Buildings-Sidewall	0	0	0	399316		399316
415130101	Side Walls-Side Wall Of Rivers	0	0	221680	221680		
415140001	Vehicles For Office Use	0	668744	0	0		668744
416100101	Accumulated Depreciation - Buildings	1109760	0	152932	0	1262692	
416100102	Accumulated Depreciation - Roads and Bridges	20740072	0	1796650	0	22536722	
416100103	Accumulated Depreciation - Sewerage and Drainage	1593704	0	82523	0	1676227	
416100104	Accumulated Depreciation - Waterways	480344	0	64834	0	545178	
416100105	Accumulated Depreciation - Public Lighting	4611557	0	1224010	0	5835567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
436100106	Accumulated Depreciation - Plant and Machinery	444617	0	315927	0	760544	
436100107	Accumulated Depreciation - Vehicles	601867	0	66874	0	668741	
436100108	Accumulated Depreciation - Office and Other Equipment	700817	0	258803	0	959620	
436100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1623509	0	406937	0	2030446	
436100110	Accumulated Depreciation - Other Fixed Assets	4117193	0	1076889	0	5194082	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7330	1288116	1323122		42336
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11636	10703	13068		14001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	249540	1644707	1777352		382185
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	172921	5483	249540		416978
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22500	26650		4150
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	2150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	126460	126460		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	119828	119828		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6500	6500		
431400101	Rent Receivables From Buildings(Current)	0	0	120	120		
431500199	Receivables of Redemption	0	335391	754349	685362		266404
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21020	0	141671	121954	40737	
431910201	Outdoor collection control account	0	0	94858	94858		
440500101	Prepaid Programme Expenses	0	0	1427952	12300952		10873000
450100101	Cash	0	67355	6115105	6047730		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7075920	26800434	21129282		1404768
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	666096	4351680	4236526		550942
450210104	Treasury Account Of Traditional Functions Fund	253243	0	7164731	7417974		
450210201	Treasury Account Of Joint Venture Projects	0	0	145934	145934		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240152	Fund In Bank Account Of Other Schemes	0	3161774	2932035	9786725		10016464
450250022	Fund In Bank Account Of Housing	0	2049452	26604103	28947879		4393228
460100101	Festival Advance	0	4000	104000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	32700	32700		
460100199	Other Advances	0	241170	49549	19449		211070
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2666239	0	0		2666239
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1321600	289085	205880		1238395
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	2549	2549	0		
460500501	Advance To Implementing Officers	0	326799	324051	30100		32848
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	668557	1102302	1367210		933465
460509901	Advance To Others	0	0	420770	420770		
	<b>Total</b>	<b>128774450.7</b>	<b>128774450.7</b>	<b>333871438.5</b>	<b>333871438.5</b>	<b>292805200.2</b>	<b>292805200.2</b>



Ayyampuzha Grama Panchayat  
Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-34,005,115.20
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	81,922,370.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,031,414.00
330000000	Secured Loans	B-5	14,435,856.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	395,149.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,599,299.20
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>79,378,973.00</b>
410000000	Fixed Assets	B-11	9,070,964.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	792,395.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,843,498.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	68,735,999.00
416000000	Accumulated Depreciation	B-11(a)	-41,469,819.00
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	1,085,317.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,873,000.00
450000000	Cash and Bank Balance	B-17	16,365,402.00
460000000	Loans, advances and deposits	B-18	5,082,217.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>79,378,973.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,313,606.00
310900101	Excess Of Income Over Expenditure	-36,318,721.20
	Total	-34,005,115.20
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,039,555.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	76,110.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,564,403.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	249,588.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,608,684.00
312100301	Capital Contribution--Maintenance Grant - Road	583,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	981,518.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	575,020.00
312109901	Capital Contribution	74,244,382.00
	Total	81,922,370.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Integrated Child Development Service	1,326,446.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	116.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0.00
320100160	Rural Housing-Housing For All	1,531,435.00
320100181	Total Sanitation Campaign	913,051.00
320100195	Grants/Funds for Pandemic/Epidemic Control	69,589.00
320100196	Integrated Child Development Scheme	33,000.00
320100198	Grant from Suchitwa Mission	32,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163,695.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	189,531.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,805,500.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,173,520.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,684,217.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	342,697.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	213,315.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	63,923.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	237,219.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58,178.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	69,590.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	123,892.00
	Total	15,031,414.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	14,435,856.00
	Total	14,435,856.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	21,427.00
340100102	Suppliers' Earnest Money Deposit	58,404.00
340100103	Bidders' Earnest Money Deposit	4,400.00
340100201	Contractors' Security Deposit	8,750.00
340100202	Suppliers' Security Deposit	187,893.00
340100301	Contractors' Retention	71,364.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	37,611.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	3,800.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	395,149.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	425,052.00
350110104	Employer Liabilities - Pension Contributions Payable	182,273.50
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,280.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	201,680.00
350200103	Recoveries Payable - State Life Insurance	29,300.00
350200104	Recoveries Payable - Group Insurance Scheme	21,925.00
350200105	Recoveries Payable - Life Insurance Corporation	3,623.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	24,660.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,640.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	12,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,078.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,100.00
350200204	Recoveries Payable - National Pension Scheme	15,280.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,804.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,803.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,579.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,579.00
350200299	Recoveries Payable - Other Deductions	13,023.00
350300101	Government And Other Dues Payable - Library Cess	223,687.70
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	875.00
350300199	Government And Other Dues Payable - Others	6,050.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	193,839.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,391.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,052.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	63,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	21,625.00
	Total	1,599,299.20

#### B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

#### B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,070,964.00
	Total	9,070,964.00

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

Code	Head	Amount (Rs.)
	Total	0.00

#### B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	83,000.00
413101014	Irrigation-Others-Check Dam	709,395.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
	Total	792,395.00

#### B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	370,000.00
414100106	Primary Education-Buildings In Government Schools	0.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	194,675.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	66,000.00
414120002	Public Drinking Water Programmes- New Open Well	110,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	10,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,443,965.00
414130001	Public Programmes-Toilet	110,000.00
414130004	Public Programmes-Sanitary Units	0.00
414130101	Cremetorium-Public Cremetorium- Plant	3,159,268.00
414130104	Cremetorium-Shed For Cremetorium	641,519.00

414130105	Waste Management - Sewage Treatment	825,232.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	950,054.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	25,000.00
414140105	Mini MCF Construction	249,588.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	652,757.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	18,349.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	17,091.00
	Total	8,843,498.00

#### B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,096,137.00
415100002	Streetlights- New Line For Street Lights	8,959,436.00
415100003	Streetlights- Streetlights	312,000.00
415100004	Streetlights- Street Light Meter	2,197,179.00
415110001	Roads- New Roads	15,170,342.00
415110002	Roads-Mettalled Rouds	3,903,057.00
415110003	Roads-Tarred	9,869,330.00
415110004	Roads-Drainage	583,110.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	1,191,878.00
415110401	Culverts- New Culverts	6,992,906.00
415120008	Local Self Government Institution Officer Building- Equipments	2,328,075.00
415120009	Local Self Government Institution Officer Building - Furniture	3,624,865.00
415120101	Other Buildings-Land	4,898,421.00
415120102	Other Buildings-New Building	6,541,203.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	399,316.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415140001	Vehicles For Office Use	668,744.00
	Total	68,735,999.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,262,692.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,536,722.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,676,227.00
416100104	Accumulated Depreciation - Waterways	-545,178.00
416100105	Accumulated Depreciation - Public Lighting	-5,835,567.00
416100106	Accumulated Depreciation - Plant and Machinery	-760,544.00
416100107	Accumulated Depreciation - Vehicles	-668,741.00
416100108	Accumulated Depreciation - Office and Other Equipment	-959,620.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,030,446.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,194,082.00
	Total	-41,469,819.00

#### B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

#### B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	42,336.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,001.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	382,185.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	416,978.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	4,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence 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
431500199	Receivables of Redemption	266,404.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40,737.00
	Total	1,085,317.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	10,873,000.00
	Total	10,873,000.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	THE FEDERAL BANK LTD(GOOGLE PAY)-( 10430100281515)	102,224.00
450210101	The Federal Bank Ltd-( 10430100281515)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-( 30406299846)	116.00
450210101	STATE BANK OF INDIA- CURRENT A/C-( 36997063538)	1,302,428.00
450210102	SCB -CSR Fund-( 4815)	237,219.00
450210102	SCB - AYYAMPUZHA -OWN FUND-( 3390)	313,723.00
450210104	LGTSB - OWN FUND-( 799013000000916)	0.00
450210104	TREASURY- TSB A/C-( 711091400000007)	0.00
450210201	SUB TREASURY-( 799013100000178)	0.00
450210201	TREASURY- JOINT VENTURE-( 799011400001198)	0.00
450240152	CANARA BANK-( 110042522980)	2,805,500.00
450240152	CANARA BANK-( 110042522863)	163,695.00
450240152	ICICI-PFMS -CFC-( 111001000466)	6,857,738.00
450240152	CANARA BANK-( 110042523018)	189,531.00
450240156	STATE BANK OF INDIA-( 40629835439)	0.00
450250022	EMS SCB AYYAMPUZHA-( 4166)	342,697.00

450250022	STATE BANK OF INDIA-JBP-( 10607278533)	66,240.00
450250022	THE FEDERAL BANK LTD-( 10430100279055)	3,984,291.00
	Total	16,365,402.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	211,070.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,666,239.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,238,395.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500501	Advance To Implementing Officers	32,848.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	933,465.00
460509901	Advance To Others	0.00
	Total	5,082,217.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00