

Amboori Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-40085121.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	51691100.00
	Total Reserve & Surplus		11605978.20
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15888237.00
	Total Grants, Contributions for Specific Purposes		15888237.00
	Loans		
330000000	Secured Loans	B-5	53989806.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		53989806.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	405093.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1587227.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1992320.80
	TOTAL LIABILITIES		83476342.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	18111397.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	141000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7802940.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35319033.00
416000000	Accumulated Depreciation	B-11(a)	-56082250.00
	Total Fixed Assets		5292120.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3164105.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	51686227.00
450000000	Cash and Bank Balance	B-17	17723161.00
460000000	Loans, Advances and Deposits	B-18	5610729.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		78184222.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		83476342.00

Amboori Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2166434.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	177164.00
140000000	Fee & User Charges	I-4	791433.00
150000000	Sale & Hire Charges	I-5	404770.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	201183145.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	102672.00
180000000	Other Income	I-9	50940.00
190000000	Prior Period Income	I-19	1316647.00
	Total Income		204876558.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12333592.00
220000000	Administrative Expenses	I-11	930581.00
230000000	Operations & Maintenance	I-12	2300877.00
240000000	Interest & Finance Charges	I-13	24749.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4691773.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48481532.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9997293.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49359300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	88691872.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1260142.00
	Total Expenditure		218071711.00
	Gross Surplus / Deficit of income over Expenditure		-13195153.00
	Gross Surplus / Deficit of income over Expenditure		-14073667.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	438133.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		878514.00

Amboori Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13761575.00
Cash	Cash	RP-40(a)	6725.00
	Operating		
110000000	Tax Revenue	RP-1	629350.00
130000000	Rental income from Panchayat Properties	RP-3	31404.00
140000000	Fees & User Charges	RP-4	822059.00
150000000	Sale & Hire Charges	RP-5	404770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11079923.00
171000000	Interest Earned	RP-9	102672.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19058583.00
431000000	Sundry Debtors (Receivables)	RP-45	2859308.00
460000000	Loans, Advances and Deposits	RP-49	606952.00
	Non Operating		
180000000	Other Income	RP-10	50940.00
330000000	Secured Loans	RP-31	36027560.00
340000000	Deposits Received	RP-33	9622.00
350000000	Other Liabilities	RP-35	329157.00
	Grand total		85780600.00
	PAYMENTS		
	Operating		
110000000	Tax Revenue	RP-1	750.00
220000000	Administrative Expenses	RP-13	6580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32550.00
431000000	Sundry Debtors (Receivables)	RP-45	1326883.00
460000000	Loans, Advances and Deposits	RP-49	1030004.00
	Non Operating		
340000000	Deposits Received	RP-33	14400.00
350000000	Other Liabilities	RP-35	65646272.00
	Closing Balance		
Bank	Bank	RP-40(b)	17636736.00

Cash	Cash	RP-40(b)	86425.00
	Grand Total		85780600.00

Amboori		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2166434
130000000	Rental Income from Panchayat Properties	177164
140000000	Fees & User Charges	791433
150000000	Sales & Hire Charges	404770
160000000	Revenue Grants, Contributions & Compensation	201183145
171000000	Interest Earned	102672
180000000	Other Income	50940
190000000	Prior Period Income	1316647
		206193205.00
LESS		
210000000	Establishment Expenses	12333592
220000000	Administrative Expenses	930581
230000000	Operations & Maintenance	2300877
240000000	Interest & Finance Charges	24749
250000000	Decentralised Plan Programme - Productive Sector	4691773
251000000	Decentralised Plan Programme - Service Sector	48481532
252000000	Decentralised Plan Programme - Infrastructure Sector	9997293
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49359300
256000000	Other Revenue Grants and Funds - Revenue Expenses	88691872
272000000	Depreciation	1260142
290000000	Prior Period Expenditure	438133
431000000	Sundry Debtors (Receivables)	1222031
450000000	Cash and Bank Balance	3954861
		223686736.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17493531.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1480748
320000000	Grants, Funds and Contributions for specific purposes	3412190
330000000	Secured Loans	31193385
340000000	Deposits Received	82853
350000000	Other Liabilities	-608256

Amboori		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		35560920.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35560920.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	215228
		215228.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		215228.00
GRANT TOTAL (A+B+C)		18282617.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13768300
		13768300.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13768300.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17723161
		17723161.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17723161.00
Net increase /(decrease) in cash and cash equivalents		3954861.00



Amboori Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1392002	0	1392002	
110100104	Service Cess on Property Tax	0	0	8942	0	8942	
110200101	Profession Tax - Institutions	0	0	21550	0	21550	
110200102	Profession Tax - Employees	0	0	676600	15750	660850	
110200105	Profession Tax - Traders	0	0	83090	0	83090	
130100101	Rent From Buildings	0	0	145760	0	145760	
130300101	Rent From Auditoriums And Halls	0	0	31404	0	31404	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	77000	0	77000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	357356	132507	224849	
140120104	Permit Fee For Running Machinery	0	0	125	0	125	
140120105	Fee for Building Regularisation	0	0	291171	0	291171	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	1191	0	1191	
140200101	Penalties And Fines - Penal Interest	0	0	57755	5939	51816	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200110	Penalties And Fines - Ownership Change	0	0	17000	500	16500	
140200199	Penalties And Fines - Other Penalties	0	0	9456	0	9456	
140400101	Notice Fee	0	0	20675	30	20645	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	47080	0	47080	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	4003	0	4003	
140500104	Electricity Charges Collected	0	0	3028	0	3028	
140500111	Other User Charges Collected	0	0	616	0	616	
140500209	Restoration Charges For Road Cutting	0	0	30980	0	30980	
150110101	Receipts from Sale Of Tender Forms	0	0	176042	0	176042	
150400101	Hire Charges Of Ambulance	0	0	228728	0	228728	
160100101	Development Fund - General	0	0	16314735	1213878	15100857	
160100102	Development Fund - Special Component Plan	0	0	3899962	0	3899962	
160100103	Development Fund - Tribal Sub-Plan	0	0	2764802	0	2764802	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1778317	0	1778317	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	807689	0	807689	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3403024	0	3403024	
160100401	Maintenance Fund - Road Assets	0	0	3461206	0	3461206	
160100402	Maintenance Fund - Non-Road Assets	0	0	6795973	266870	6529103	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11079923	0	11079923	
160100604	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	2040036	0	2040036	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	88679170	0	88679170	
160100660	Rural Housing-Housing For All	0	0	3389911	0	3389911	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13377500	0	13377500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29282400	0	29282400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1456000	0	1456000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4619800	0	4619800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	533600	0	533600	
160100769	Suchitwa Mission Grant	0	0	802325	0	802325	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	37678	0	37678	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	400315	0	400315	
160100799	Other Revenue Grants	0	0	1876285	0	1876285	
160100907	Integrated Child Development Scheme	0	0	1051421	0	1051421	
160102601	Beneficiary Contribution (Utilised)	0	0	229675	0	229675	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2959944	0	2959944	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1532202	0	1532202	
171100101	Interest From Bank Accounts	0	0	102672	0	102672	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	40000	0	40000	
180800199	Miscellaneous Receipts	0	0	10940	0	10940	
190100101	Prior Period Income-Property Tax	0	0	1870822	574427	1296395	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	13252	0	13252	
190200401	Prior Period Income - Other Incomes	0	0	0	500		500
210100101	Salaries - Secretary	0	0	0	1168396		1168396
210100102	Salaries - Permanent Staff	0	0	59799	5925632		5865833
210100105	Salaries - Part Time Contingent Staff	0	0	0	222725		222725
210100106	Salaries - Contract Staff	0	0	0	928375		928375
210100107	Salaries - Honorarium Staff	0	0	0	204490		204490
210100108	Salaries - Conveyance Allowance	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	0	0	694075		694075
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	14400		14400
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	46454		46454
210200102	Travelling Allowances - Permanent Staff	0	0	0	73865		73865
210200104	Travelling Allowances - Contract Staff	0	0	0	36400		36400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4200		4200
210200204	Uniform Allowance	0	0	0	2700		2700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	23540		23540
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37680		37680
210200299	Other Benefits And Allowances	0	0	0	124498		124498
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	820857		820857
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2133		2133
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	60000		60000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	23560		23560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	46092		46092
210200504	Travelling Allowance Of Members	0	0	0	149468		149468
210300102	Pension Contributions - Permanent Staff	0	0	0	566908		566908
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	177416		177416
210300203	Leave Surrender - Permanent Staff	0	0	0	81356		81356
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8053		8053
210300206	Leave Surrender- Contract Staff	0	0	0	70285		70285
220110101	Electricity Charges - Office	0	0	0	106468		106468
220110102	Electricity Charges - Transferred Institutions	0	0	0	3947		3947
220110103	Water Charges - Office	0	0	0	3886		3886
220110104	Water Charges - Transferred Institutions	0	0	0	2658		2658
220110199	Other Office Maintenance Expenses	0	0	0	53255		53255
220120101	Telephone Expenses - Office	0	0	0	29630		29630
220120103	Postage Expenses	0	0	0	21000		21000
220120107	Refreshment Charges - Committee Meetings	0	0	0	61258		61258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	36098		36098
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	3300		3300
220210101	Printing Charges	0	0	0	4191		4191
220210102	Stationery Expenses	0	0	0	186497		186497
220400101	Insurance Of Vehicles	0	0	0	21974		21974
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		37000
220520102	Consulting Fees	0	0	0	28500		28500
220600101	Newspaper Advertisement Charges	0	0	0	16455		16455
220700101	Election Expenses - Printing Charges	0	0	0	18535		18535
220710101	Extra - Ordinary Expenses	0	0	0	9000		9000
220800104	Grama Sabha Expenses	0	0	0	6580		6580
220800106	Festival Expenses	0	0	0	7400		7400
220800109	Donations And Contributions As Per Government Order	0	0	0	32500		32500
220800199	Other Administrative Expenses	0	0	0	237609		237609
230100101	Electricity Charges For Street Lights	0	0	0	1494564		1494564
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10601		10601
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	287616		287616
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	78995		78995
230110101	Water Charges For Kwa Street Taps	0	0	0	36396		36396
230400101	Vehicle Hire Charges	0	0	0	50600		50600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5150		5150
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9940		9940
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	148092		148092
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29648		29648
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	550		550
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2600		2600
230800110	Sanitation Expenses	0	0	0	141125		141125
240700101	Bank Charges	0	0	265	2194		1929
240800101	Other Finance Expenses	0	0	0	22820		22820
250100101	Coconut-Tender Plants Distribution	0	0	0	1925		1925
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	75775		75775
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	390000		390000
250100601	Horticulture-Tender Plants Distribution	0	0	0	130000		130000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	97500		97500
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	49875		49875
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	250		250
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	690416		690416
250103001	Subsidy For Nutmeg Cultivation	0	0	0	293250		293250
250104201	Haritha Keralam - Green House	0	0	0	70000		70000
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110007	Calf-Providing Animals	0	0	0	1007500		1007500
250110008	Poultry-Providing Birds	0	0	0	11700		11700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	80940		80940
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	792642		792642
250130317	Inland Pisciculture	0	0	0	208000		208000
251100109	Primary Education - Breakfast For School Children	0	0	0	200000		200000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	22850		22850
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	104175		104175
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130000		130000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2129188		2129188
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1163487		1163487
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	67271		67271
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	754274		754274
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	2500		2500
251110506	Health Related Activities-Immunisation Activity	0	0	0	24699		24699
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	64000		64000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000

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251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	712307		712307
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	600000		600000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	812454		812454
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	36000		36000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1115846		1115846
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	79738		79738
251130803	Solid Waste Management - Collection and Transportation	0	0	0	39906		39906
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	389516		389516
251140004	Housing-Individual Programmes-House Construction	0	0	33723716	49640706		15916990
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1250500		1250500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	640000		640000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1800000		1800000
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	163100		163100
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	13892		13892
251150107	Women's Welfare - Social Status Studies	0	0	0	25000		25000
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	600000		600000
251150304	Welfare of Destitute	0	0	0	137087		137087
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1282500		1282500
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	21784		21784
251150505	Social Security - Special Activities For Transgenders	0	0	0	177900		177900
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	83217		83217
251150514	Social Security - Local Government Level Sports and	0	0	0	75000		75000

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	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	170740		170740
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1316596		1316596
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	76805		76805
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	4988		4988
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	13360284		13360284
251170104	Anganwadi Related Services	0	0	0	1158901		1158901
251200001	Electric Line-Post Re-Arrangement	0	0	140420	140420		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21800		21800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70000		70000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	138870		138870
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	50000		50000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	47288		47288
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	3063		3063
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12306		12306
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	28754		28754
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	57294		57294
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	349557		349557
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
252100004	Street lights	0	0	0	286707		286707
252110001	Roads-Retarring	0	0	0	1398524		1398524

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252110002	Roads-Patch Work	0	0	0	775668		775668
252110004	Roads-Concreting	0	0	0	3186506		3186506
252110005	Roads-Drainage Renovation	0	0	0	1364958		1364958
252110803	Water Transport-Jankar Service	0	0	0	195000		195000
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	9950		9950
252120101	Other Buildings-Renovation Of Building	0	0	409005	3188985		2779980
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29282400		29282400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1456000		1456000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13377500		13377500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	533600		533600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4619800		4619800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	19200		19200
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1314		1314
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	88671358		88671358
272200101	Depreciation-Buildings	0	0	0	785		785
272320101	Depreciation -Waterways	0	0	0	89696		89696
272600101	Depreciation - Office & Other Equipments	0	0	0	82211		82211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	681998		681998
272800101	Depreciation - Other Fixed Assets	0	0	0	405452		405452
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	8844		8844
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	429289		429289
310100101	Panchayat Fund - General Fund	3593461	0	0	0	3593461	
310900101	Excess Of Income Over Expenditure	-15814497	15547446.8	0	0		31361943.8
312109901	Capital Contribution	50210352	0	1480748	0	51691100	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1824357	0	313654	2040036	97975	
320100125	Intergrated Child Development Service	0	0	1604266	1604266		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	725460	725274	192	
320100152	Other Schemes	0	0	49246	49246		
320100160	Rural Housing-Housing For All	4870000	0	3164553	3389911	4644642	

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320100181	Total Sanitation Campaign	3138	0	0	0	3138	
320100191	Nirmal Puraskar	27275	0	0	0	27275	
320100196	Integrated Child Development Scheme	765247	0	1930959	1051421	1644785	
320100198	Grant from Suchitwa Mission	0	0	802325	802325		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	416348	0	308979	400315	325012	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	44049	0	499909	37678	506280	
320100999	Other Liabilities	0	0	22760	22760		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1038281	0	2877975	1697649	2218607	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	219041	0	6312500	3403024	3128517	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3486	0	0	0	3486	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7104	0	0	0	7104	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	18820	0	0	0	18820	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1292697	0	2197392	2182739	1307350	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	538117	0	0	0	538117	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1226407	0	0	0	1226407	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	90000	0	0	0	90000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	66960	0	0	0	66960	
320800101	Beneficiary Contributions	24360	0	271906	263050	33216	
320900101	Donations to CMDRF	354	0	9790	9790	354	
330200101	Secured Loans From State Government	0	0	687220	687220		
330500201	Secured Loans - Loan From KURDFC	22796421	0	36027560	4834175	53989806	
340100101	Contractors' Earnest Money Deposit	14200	0	0	0	14200	
340100102	Suppliers' Earnest Money Deposit	17000	0	0	0	17000	

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340100103	Bidders' Earnest Money Deposit	95927	0	4922	0	100849	
340100201	Contractors' Security Deposit	12900	0	0	12400	500	
340100202	Suppliers' Security Deposit	11350	0	0	0	11350	
340100203	Bidders' Security Deposit	13500	0	0	0	13500	
340100301	Contractors' Retention	9347	0	87631	0	96978	
340100303	Election Deposit	39500	0	0	0	39500	
340109901	Other Deposits	19100	0	0	0	19100	
340200101	Rent Deposit	20139	0	1000	1000	20139	
340200102	Auction Deposit	66777	0	1700	0	68477	
340200106	Deposit Received For Halls And Auditoriums	2500	0	2000	1000	3500	
350109999	Amount payable to Other Creditors	0	0	57514532	57514532		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7066733	7066733		
350110102	Employee Liabilities - Net Salary Payable	414007	0	4941793	4928550	427250	
350110104	Employer Liabilities - Pension Contributions Payable	64011	0	711896	716307	59600	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16275	0	177598	179784	14089	
350200101	Recoveries Payable - General Provident Fund	55495	0	117110	126440	46165	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56730	0	840621	841967	55384	
350200103	Recoveries Payable - State Life Insurance	16167	0	181571	182396	15342	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	112800	114000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	10404	0	42044	48423	4025	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	29470	0	249520	266180	12810	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	0	0	28000	21000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24600	0	121300	145900		
350200112	Recoveries Payable - Banks And Other Financial Institutions	20900	0	524000	494700	50200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1100	0	57700	58800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	8000	8000	6000	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	77500	7000	
350200119	Recoveries Payable - Covid	298019	0	0	298019		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	39296	39296		
350200202	Recoveries Payable - Value Added Tax	21202	0	0	0	21202	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	37736	37736		
350200204	Recoveries Payable - National Pension Scheme	8156	0	177598	179784	5970	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	11616	0	24404	26543	9477	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11616	0	17518	19657	9477	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	110683	51608	59075	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	110881	51806	59075	
350300101	Government And Other Dues Payable - Library Cess	220989.8	0	142534	258878	104645.79999999999	
350300102	Government And Other Dues Payable - Poor Home Cess	12299	0	0	0	12299	
350300103	Government And Other Dues Payable - Value Added Tax	29994	0	0	0	29994	
350300111	Government And Other Dues Payable - Flood Cess	17	0	0	0	17	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1010	0	560	0	1570	
350300199	Government And Other Dues Payable - Others	12299	0	0	0	12299	
350400103	Refunds Payable - Profession Tax - Employees	0	0	750	750		
350400399	Refunds Payable - Other Fees	0	0	108126	108126		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3829	0	9848	3829	9848	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6600	0	0	6600		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276806	0	235	276806	235	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	0	11000		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	7	0	7	
350800101	Liability In Respect Of Stale Cheques	424172	0	0	0	424172	
350800199	Other Creditors	113000	0	0	0	113000	
410800101	Other Fixed Assets	0	18111397	0	0		18111397
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	60000		60000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	81000	0	0		81000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	97700	0	0		97700
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	12233		12233
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	40000	0	0		40000
414120004	Public Drinking Water Programmes- Other Water Sources	0	3952230	0	0		3952230
414120008	Public Drinking Water Programmes- Pipe Line	0	1416256	0	0		1416256

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414130001	Public Programmes-Toilet	0	0	0	290000		290000
414130105	Waste Management - Sewage Treatment	0	20098	0	0		20098
414130106	Waste Management - Sewerage Treatment Plant	0	66288	0	0		66288
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	536150		536150
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	28425		28425
414140211	Solid Waste Management - Establishment of Green Facilitation Centre	0	0	0	9735		9735
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	7786	11511		3725
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	224950		224950
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	47156	47156		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	329815	0	225718		555533
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	449619	0	49998		499617
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	50000		50000
415100001	Streetlights-Line Extension For Existing Street Lights	0	500000	0	0		500000
415100003	Streetlights- Streelights	0	3476711	0	950000		4426711
415100101	Electrification Of Offices-Office Electrification	0	137814	0	0		137814
415110001	Roads- New Roads	0	5916062	0	0		5916062
415110002	Roads-Mettalled Roads	0	3775289	0	0		3775289
415110003	Roads-Tarred	0	8358260	1398524	1398524		8358260
415110004	Roads-Drainage	0	0	0	406599		406599
415110201	Footpaths- Foot Paths	0	515949	0	0		515949
415110401	Culverts- New Culverts	0	4560547	0	0		4560547
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	23200		23200
415120101	Other Buildings-Land	0	1095246	0	0		1095246
415120102	Other Buildings-New Building	0	12811383	13360284	548901		
415120106	Other Buildings-Sidewall	0	0	0	163147		163147
415120108	Other Buildings- Equipments	0	621144	0	0		621144
415120109	Other Buildings- Furniture	0	4079183	0	0		4079183
415140001	Vehicles For Office Use	0	739882	0	0		739882
416100101	Accumulated Depreciation - Buildings	1449060	0	785	0	1449845	
416100102	Accumulated Depreciation - Roads and Bridges	36794587	0	0	0	36794587	
416100103	Accumulated Depreciation - Sewerage and Drainage	911450	0	0	0	911450	
416100104	Accumulated Depreciation - Waterways	1780641	0	89696	0	1870337	
416100105	Accumulated Depreciation - Public Lighting	5887906	0	0	0	5887906	
416100106	Accumulated Depreciation - Plant and Machinery	151106	0	0	0	151106	

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416100107	Accumulated Depreciation - Vehicles	896219	0	0	0	896219	
416100108	Accumulated Depreciation - Office and Other Equipment	447798	0	82211	0	530009	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2717597	0	681998	0	3399595	
416100110	Accumulated Depreciation - Other Fixed Assets	3785744	0	405452	0	4191196	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	30453	1725049	1740320		45724
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	59495	10446	30885		79934
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	61232	2066061	2093535		88706
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	164544	592950	622234		193828
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	8942	8942		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	21550	21550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	83690	83690		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	77500	77500		
431400101	Rent Receivables From Buildings(Current)	0	0	145760	145760		
431400102	Rent Receivables From Buildings(Arrears)	0	0	13252	13252		
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	4520	0	0		4520
431409901	Other Receivables (Current)	0	0	7200	7200		
431500199	Receivables of Redemption	0	1636864	192916	1326883		2770831
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15034	0	1874794	1870390	19438	
431910201	Outdoor collection control account	0	0	409623	409623		
440500101	Prepaid Programme Expenses	0	22796421	4834175	33723981		51686227
450100101	Cash	0	6725	3889336	3969036		86425
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11290039	54624968	59495611		16160682
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2471536	5518243	4522761		1476054
450210104	Treasury Account Of Traditional Functions Fund	0	0	11285095	11285095		
460100101	Festival Advance	0	53000	60000	60000		53000
460100199	Other Advances	0	703540	148000	148000		703540
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3682137	0	0		3682137
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	93037	0	187576		280613
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	113000	0	0		113000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	141897	458952	802204		485149
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	608890	702580	377380		283690
460509901	Advance To Others	0	0	95882	105482		9600
Total		130616649.8	130616649.8	480615016	480615016	389450317.8	389450317.8



Amboori Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,166,434.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	177,164.00
140000000	Fees & User Charges	I-4	791,433.00
150000000	Sales & Hire Charges	I-5	404,770.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,183,145.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	102,672.00
180000000	Other Income	I-9	50,940.00
A	Total - INCOME		204,876,558.00
210000000	Establishment Expenses	I-10	12,333,592.00
220000000	Administrative Expenses	I-11	930,581.00
230000000	Operations & Maintenance	I-12	2,300,877.00
240000000	Interest & Finance Charges	I-13	24,749.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,691,773.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,481,532.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,997,293.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,359,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	88,691,872.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,260,142.00
190000000	Prior Period Income	I-19	1,316,647.00
B	B - Total : EXPENDITURE		218,071,711.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,195,153.00
190000000	Prior period Income	I-19	1,316,647.00
290000000	Prior period Expenses	I-18	438,133.00
D	Net Difference	I-19 - I-18	878,514.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,073,667.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,392,002.00
110100104	Service Cess on Property Tax	8,942.00
110200101	Profession Tax - Institutions	21,550.00
110200102	Profession Tax - Employees	660,850.00
110200105	Profession Tax - Traders	83,090.00
	Total	2,166,434.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	145,760.00
130300101	Rent From Auditoriums And Halls	31,404.00
	Total	177,164.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	77,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	224,849.00
140120104	Permit Fee For Running Machinery	125.00
140120105	Fee for Building Regularisation	291,171.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,191.00
140200101	Penalties And Fines - Penal Interest	51,816.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	9,456.00
140400101	Notice Fee	20,645.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	100.00
140400109	Application Fee	47,080.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	4,003.00
140500104	Electricity Charges Collected	3,028.00
140500111	Other User Charges Collected	616.00
140500209	Restoration Charges For Road Cutting	30,980.00
	Total	791,433.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	176,042.00
150400101	Hire Charges Of Ambulance	228,728.00
	Total	404,770.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,100,857.00
160100102	Development Fund - Special Component Plan	3,899,962.00
160100103	Development Fund - Tribal Sub-Plan	2,764,802.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,778,317.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	807,689.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,403,024.00
160100401	Maintenance Fund - Road Assets	3,461,206.00
160100402	Maintenance Fund - Non-Road Assets	6,529,103.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,079,923.00
160100604	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	2,040,036.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	88,679,170.00
160100660	Rural Housing-Housing For All	3,389,911.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,377,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,282,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,456,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,619,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	533,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	802,325.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	37,678.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,315.00
160100799	Other Revenue Grants	1,876,285.00
160100907	Integrated Child Development Scheme	1,051,421.00
160102601	Beneficiary Contribution (Utilised)	229,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,959,944.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,532,202.00
	Total	201,183,145.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	102,672.00
	Total	102,672.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	40,000.00
180800199	Miscellaneous Receipts	10,940.00
	Total	50,940.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,168,396.00
210100102	Salaries - Permanent Staff	5,865,833.00
210100105	Salaries - Part Time Contingent Staff	222,725.00
210100106	Salaries - Contract Staff	928,375.00
210100107	Salaries - Honorarium Staff	204,490.00
210100108	Salaries - Conveyance Allowance	12,000.00
210100201	Wages - Daily Wages Staff	694,075.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	14,400.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	46,454.00
210200102	Travelling Allowances - Permanent Staff	73,865.00
210200104	Travelling Allowances - Contract Staff	36,400.00
210200105	Travelling Allowances - Daily Wages Staff	4,200.00
210200204	Uniform Allowance	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	23,540.00
210200210	Special Festival Allowance-Daily Wages Staff	37,680.00
210200299	Other Benefits And Allowances	124,498.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	820,857.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,133.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	60,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	23,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	46,092.00
210200504	Travelling Allowance Of Members	149,468.00
210300102	Pension Contributions - Permanent Staff	566,908.00
210300111	Contributory Pension (NPS) - Localbody Share	177,416.00
210300203	Leave Surrender - Permanent Staff	81,356.00
210300205	Leave Surrender - Part Time Contingent Staff	8,053.00
210300206	Leave Surrender- Contract Staff	70,285.00
	Total	12,333,592.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	106,468.00
220110102	Electricity Charges - Transferred Institutions	3,947.00
220110103	Water Charges - Office	3,886.00
220110104	Water Charges - Transferred Institutions	2,658.00
220110199	Other Office Maintenance Expenses	53,255.00
220120101	Telephone Expenses - Office	29,630.00
220120103	Postage Expenses	21,000.00
220120107	Refreshment Charges - Committee Meetings	61,258.00
220120108	Refreshment Charges - Other Meetings	36,098.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	3,300.00
220210101	Printing Charges	4,191.00
220210102	Stationery Expenses	186,497.00
220400101	Insurance Of Vehicles	21,974.00
220510102	Legal Expenses Other Than For Recoveries	37,000.00
220520102	Consulting Fees	28,500.00
220600101	Newspaper Advertisement Charges	16,455.00
220700101	Election Expenses - Printing Charges	18,535.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	9,000.00
220800104	Grama Sabha Expenses	6,580.00
220800106	Festival Expenses	7,400.00
220800109	Donations And Contributions As Per Governement Order	32,500.00
220800199	Other Administrative Expenses	237,609.00
	Total	930,581.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,494,564.00
230100104	Electricity Charges For Drinking Water Schemes	10,601.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	287,616.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	78,995.00
230110101	Water Charges For Kwa Street Taps	36,396.00
230400101	Vehicle Hire Charges	50,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,150.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,940.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	148,092.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,648.00
230800101	Expenses For Control Of Rats And Stray Dogs	550.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,600.00
230800110	Sanitation Expenses	141,125.00
	Total	2,300,877.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,929.00
240800101	Other Finance Expenses	22,820.00
	Total	24,749.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	1,925.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	75,775.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	390,000.00
250100601	Horticulture-Tender Plants Distribution	130,000.00
250100701	Medicinal Plants-Tender Plants Distribution	97,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	49,875.00
250102101	Soil Conservation-Soil Conservation-Planting	250.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	163,100.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,892.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	600,000.00
251150304	Welfare of Destitute	137,087.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,282,500.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	21,784.00
251150505	Social Security - Special Activities For Transgenders	177,900.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	83,217.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	170,740.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,316,596.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	76,805.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	4,988.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	13,360,284.00
251170104	Anganwadi Related Services	1,158,901.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	138,870.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	47,288.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	3,063.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,306.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	28,754.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,294.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	349,557.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	48,481,532.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	286,707.00

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	785.00
272320101	Depreciation -Waterways	89,696.00
272600101	Depreciation - Office & Other Equipments	82,211.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	681,998.00
272800101	Depreciation - Other Fixed Assets	405,452.00
	Total	1,260,142.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	8,844.00
290800701	Prior Period Expenses - Miscellaneous Expenses	429,289.00
	Total	438,133.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,296,395.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200102	Prior Period Income - Rent From Lease Of Lands	13,252.00
190200401	Prior Period Income - Other Incomes	-500.00
	Total	1,316,647.00



Amboori Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,768,300.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	629,350.00
130000000	Rental Income From Panchayat Properties	RP-3	31,404.00
140000000	Fees & User Charges	RP-4	822,059.00
150000000	Sale & Hire Charges	RP-5	404,770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,079,923.00
171000000	Interest Earned	RP-9	102,672.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,058,583.00
431000000	Sundry Debtors (Receivables)	RP-45	2,859,308.00
460000000	Loans, Advances and Deposits	RP-49	606,952.00
Non-Operating			
180000000	Other Income	RP-10	50,940.00
330000000	Secured Loans	RP-31	36,027,560.00
340000000	Deposits Received	RP-33	9,622.00
350000000	Other Liabilities	RP-35	329,157.00
Total :			85,780,600.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	750.00
220000000	Administrative Expenses	RP-13	6,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,550.00
431000000	Sundry Debtors (Receivables)	RP-45	1,326,883.00
460000000	Loans, Advances and Deposits	RP-49	1,030,004.00
Non-Operating			
340000000	Deposits Received	RP-33	14,400.00
350000000	Other Liabilities	RP-35	65,646,272.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,723,161.00
Total :			85,780,600.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	6,725.00
450210101	Digital payment -Front office-FEDERAL BANK-(12290200002734)	119,705.00
450210101	Federal Bank Amboori Fest-(12290200002643)	0.00
450210101	Federal Bank MP LAD-(12290200002064)	0.00
450210101	FEDERAL BANK Ownfund)-(12290100201378)	3,681,713.00
450210101	IDBI PFMS Swatch Bharath(suchithwamission)-(1328104000062499)	0.00
450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	NA-(121212)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	Padna Likhna Abhyan- Indian Bank.-(7138631973)	0.00
450210101	Canara Bank- New India Literacy Programme-(110081622763)	0.00
450210101	SBI Bio Diversity-(40504124709)	533,821.00
450210101	SBI e-payment -(37317247153)	177,925.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centeres-(40901320688)	44,049.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	416,348.00
450210101	SBI Life-(38071231933)	5,054,557.00
450210101	SBI MGNREGS-(67064111802)	6.00
450210101	SBI Vathil padi Sevanam-(40999823236)	4,583.00
450210102	SCB (Own Fund)-(2034)	2,471,536.00
450210104	LGTSB (Own Fund)-(799013000000001)	0.00
450210101	SBI - 15 CFC PFMS-(40085481335)	1,257,322.00
	Total	13,768,300.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	629,350.00
	Total	629,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	31,404.00
	Total	31,404.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	332,475.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	291,171.00
140120104	Permit Fee For Running Machinery	125.00
140130106	Fee for Issue Of Death Certificate	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	1,191.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140200199	Penalties And Fines - Other Penalties	9,456.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200101	Penalties And Fines - Penal Interest	51,816.00
140400109	Application Fee	47,080.00
140400106	Search Fee - Birth Registration	214.00
140400101	Notice Fee	20,645.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	4,003.00
140500209	Restoration Charges For Road Cutting	30,980.00
140500111	Other User Charges Collected	616.00
140500104	Electricity Charges Collected	3,028.00
	Total	822,059.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	176,042.00
150400101	Hire Charges Of Ambulance	228,728.00
	Total	404,770.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,079,923.00
	Total	11,079,923.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	102,672.00
	Total	102,672.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100125	Intergrated Child Development Service	1,604,266.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	725,460.00
320100160	Rural Housing-Housing For All	3,164,553.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,877,975.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,197,392.00
320800101	Beneficiary Contributions	238,531.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,312,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	308,979.00
320100198	Grant from Suchitwa Mission	802,325.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	499,909.00
320100196	Integrated Child Developement Scheme	326,693.00
	Total	19,058,583.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,342,449.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,942.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,521.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	949,282.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,446.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431120105	Receivables For Profession Tax - Traders (Current)	83,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	66,000.00
431400101	Rent Receivables From Buildings(Current)	145,760.00
431409901	Other Receivables (Current)	7,200.00
431400102	Rent Receivables From Buildings(Arrears)	13,252.00
431500199	Receivables of Redemption	192,916.00
431910201	Outdoor collection control account	0.00
	Total	2,859,308.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	148,000.00
460500501	Advance To Implementing Officers	458,952.00
	Total	606,952.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	40,000.00
180800199	Miscellaneous Receipts	10,940.00
	Total	50,940.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	687,220.00
330500201	Secured Loans - Loan From KURDFC	35,340,340.00
	Total	36,027,560.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,922.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200102	Auction Deposit	1,700.00
340200101	Rent Deposit	1,000.00
	Total	9,622.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,191.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,518.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,518.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,137.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	560.00
350300101	Government And Other Dues Payable - Library Cess	117,006.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,848.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	235.00
	Total	329,157.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	750.00
	Total	750.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,580.00
	Total	6,580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	9,790.00
320100999	Other Liabilities	22,760.00
	Total	32,550.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,326,883.00
	Total	1,326,883.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	148,000.00
460509901	Advance To Others	28,800.00
460500501	Advance To Implementing Officers	793,204.00
	Total	1,030,004.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	12,400.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	1,000.00
	Total	14,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	56,916,396.00
350110104	Employer Liabilities - Pension Contributions Payable	716,307.00
350110102	Employee Liabilities - Net Salary Payable	4,882,977.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	179,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,608.00
350200101	Recoveries Payable - General Provident Fund	126,440.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	841,967.00
350200103	Recoveries Payable - State Life Insurance	176,254.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	47,471.00
350200108	Recoveries Payable - House Building Advance	266,180.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	21,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	145,900.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	423,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,296.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,736.00
350200204	Recoveries Payable - National Pension Scheme	179,784.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,608.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350300101	Government And Other Dues Payable - Library Cess	233,350.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
	Total	65,646,272.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,425.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	325,012.00
450210101	SBI Life-(38071231933)	4,644,642.00
450210101	SBI Vathil padi Sevanam-(40999823236)	4,707.00
450210101	Canara Bank- New India Literacy Programme-(110081622763)	0.00
450210101	Digital payment -Front office-FEDERAL BANK-(12290200002734)	694,444.00
450210101	Federal Bank Amboori Fest-(12290200002643)	0.00
450210101	Federal Bank MP LAD-(12290200002064)	0.00
450210101	FEDERAL BANK Ownfund)-(12290100201378)	1,602,241.00
450210101	IDBI PFMS Swatch Bharath(suchithwamission)-(1328104000062499)	0.00
450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	NA-(121212)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	Padna Likhna Abhyan- Indian Bank.-(7138631973)	0.00
450210101	SBI - 15 CFC PFMS-(40085481335)	5,347,124.00
450210104	LGTSB (Own Fund)-(799013000000001)	0.00
450210102	SCB (Own Fund)-(2034)	1,476,054.00
450210101	SBI Life Mission New -(40935010281)	2,303,579.00
450210101	SBI Bio Diversity-(40504124709)	548,350.00
450210101	SBI MGNREGS-(67064111802)	192.00
450210101	SBI e-payment -(37317247153)	184,101.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centeres-(40901320688)	506,280.00
	Total	17,723,161.00



Amboori Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-40,085,121.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	51,691,100.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,888,237.00
330000000	Secured Loans	B-5	53,989,806.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	405,093.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,587,227.80
360000000	Provisions	B-10	0.00
	Total :		83,476,342.00
410000000	Fixed Assets	B-11	18,111,397.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	141,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,802,940.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35,319,033.00
416000000	Accumulated Depreciation	B-11(a)	-56,082,250.00
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	3,164,105.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	51,686,227.00
450000000	Cash and Bank Balance	B-17	17,723,161.00
460000000	Loans, advances and deposits	B-18	5,610,729.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		83,476,342.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,593,461.00
310900101	Excess Of Income Over Expenditure	-43,678,582.80
	Total	-40,085,121.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	51,691,100.00
	Total	51,691,100.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	97,975.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	192.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	4,644,642.00
320100181	Total Sanitation Campaign	3,138.00
320100191	Nirmal Puraskar	27,275.00
320100196	Integrated Child Developement Scheme	1,644,785.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,012.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	506,280.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,218,607.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,128,517.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3,486.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,104.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	18,820.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,307,350.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	538,117.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,226,407.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	90,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	66,960.00
320800101	Beneficiary Contributions	33,216.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	354.00
	Total	15,888,237.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	53,989,806.00
	Total	53,989,806.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,200.00
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100103	Bidders' Earnest Money Deposit	100,849.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	11,350.00
340100203	Bidders' Security Deposit	13,500.00
340100301	Contractors' Retention	96,978.00
340100303	Election Deposit	39,500.00
340109901	Other Deposits	19,100.00
340200101	Rent Deposit	20,139.00
340200102	Auction Deposit	68,477.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200199	Other Deposits	0.00
	Total	405,093.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	427,250.00
350110104	Employer Liabilities - Pension Contributions Payable	59,600.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,089.00
350200101	Recoveries Payable - General Provident Fund	46,165.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,384.00
350200103	Recoveries Payable - State Life Insurance	15,342.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,025.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,810.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	50,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00

350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	21,202.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,970.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,477.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,477.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,075.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,075.00
350300101	Government And Other Dues Payable - Library Cess	104,645.80
350300102	Government And Other Dues Payable - Poor Home Cess	12,299.00
350300103	Government And Other Dues Payable - Value Added Tax	29,994.00
350300111	Government And Other Dues Payable - Flood Cess	17.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,570.00
350300199	Government And Other Dues Payable - Others	12,299.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,848.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	235.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7.00
350800101	Liability In Respect Of Stale Cheques	424,172.00
350800199	Other Creditors	113,000.00
	Total	1,587,227.80
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	18,111,397.00
	Total	18,111,397.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	60,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(81,000.00
	Total	141,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	97,700.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	12,233.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	40,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,952,230.00

414120008	Public Drinking Water Programmes- Pipe Line	1,416,256.00
414130001	Public Programmes-Toilet	290,000.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130007	Public Programmes- Drainage	0.00
414130105	Waste Management - Sewage Treatment	20,098.00
414130106	Waste Management - Sewerage Treatment Plant	66,288.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	536,150.00
414140201	Solid Waste Management - Community level Composting Plant	28,425.00
414140211	Solid Waste Management - Establishment of Green Facilitation Centre	9,735.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	3,725.00
414200001	Electricity Line Extension- Electric Line For Home	224,950.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	555,533.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	499,617.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	50,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	7,802,940.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100003	Streetlights- Streelights	4,426,711.00
415100101	Electrification Of Offices-Office Electrification	137,814.00
415110001	Roads- New Roads	5,916,062.00
415110002	Roads-Mettalled Roads	3,775,289.00
415110003	Roads-Tarred	8,358,260.00
415110004	Roads-Drainage	406,599.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	515,949.00
415110401	Culverts- New Culverts	4,560,547.00
415120009	Local Self Government Institution Officer Building - Furniture	23,200.00
415120101	Other Buildings-Land	1,095,246.00
415120102	Other Buildings-New Building	0.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	163,147.00
415120108	Other Buildings- Equipments	621,144.00
415120109	Other Buildings- Furniture	4,079,183.00
415140001	Vehicles For Office Use	739,882.00
	Total	35,319,033.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,449,845.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,794,587.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-911,450.00
416100104	Accumulated Depreciation - Waterways	-1,870,337.00
416100105	Accumulated Depreciation - Public Lighting	-5,887,906.00
416100106	Accumulated Depreciation - Plant and Machinery	-151,106.00

416100107	Accumulated Depreciation - Vehicles	-896,219.00
416100108	Accumulated Depreciation - Office and Other Equipment	-530,009.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,399,595.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,191,196.00
	Total	-56,082,250.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	45,724.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79,934.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,706.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	193,828.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	4,520.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,770,831.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,438.00
	Total	3,164,105.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)

440500101	Prepaid Programme Expenses	51,686,227.00
	Total	51,686,227.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,425.00
450210101	IDBI PFMS Swatch Bharath(suchithwamission)- (1328104000062499)	0.00
450210101	Federal Bank Amboori Fest-(12290200002643)	0.00
450210101	SBI Vathil padi Sevanam-(40999823236)	4,707.00
450210101	SBI Life Mission New -(40935010281)	2,303,579.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	325,012.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centeres-(40901320688)	506,280.00
450210101	SBI Bio Diversity-(40504124709)	548,350.00
450210101	Federal Bank MP LAD-(12290200002064)	0.00
450210101	SBI e-payment -(37317247153)	184,101.00
450210101	SBI - 15 CFC PFMS-(40085481335)	5,347,124.00
450210101	SBI Life-(38071231933)	4,644,642.00
450210101	Padna Likhna Abhyan- Indian Bank.-(7138631973)	0.00
450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	FEDERAL BANK Ownfund)-(12290100201378)	1,602,241.00
450210101	NA-(121212)	0.00
450210101	SBI MGNREGS-(67064111802)	192.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	Digital payment -Front office-FEDERAL BANK-(12290200002734)	694,444.00
450210101	Canara Bank- New India Literacy Programme-(110081622763)	0.00
450210102	SCB (Own Fund)-(2034)	1,476,054.00
450210104	LGTSB (Own Fund)-(799013000000001)	0.00
	Total	17,723,161.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	53,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	703,540.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,682,137.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	280,613.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	113,000.00
460500501	Advance To Implementing Officers	485,149.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	283,690.00
460509901	Advance To Others	9,600.00
	Total	5,610,729.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00