Amboori Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-47365061.80
3120000	Reserves	B3	56027546.00
	Total Reserve & Surplus		**8662484.20**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	23634720.00
	Total Grants, Contributions for Specific Purposes		**23634720.00**
	Loans		
3300000	Secured Loans	B5	49667935.00
	Total Loans		**49667935.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	688842.00
3500000	Other Liabilities	B8	1835946.80
	Total Current Liabilities and Provisions		**2524788.80**
	Total LIABILITY		**84489928.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	64500812.00
4110000	Accumulated Depreciation	B10	-56553954.00
	Total Fixed Assets		**7946858.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7397886.00
4400000	Pre-paid Expenses	B16	48617438.00
4500000	Cash and Bank Balance	B17	13717797.00
4600000	Loans, Advances and Deposits	B18	6809949.00
	Total Current Assets, Loans and Advances		**76543070.00**
	TOTAL ASSET		**84489928.00**

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Amboori Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	3794633.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	29441.00
1400000	Fees and User Charges Remission and Refund	I - 4	2927212.00
1500000	Sale & Hire Charges	I - 5	194693.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	145394668.00
1700000	Income from Investments	I - 7	279.00
1710000	Interest Earned	I - 8	133689.00
1800000	Other Income	I - 9	19734.00
	Total Income		**152494349.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12814733.00
2200000	Administrative Expenses	I - 11	740205.00
2300000	Operations & Maintenance	I - 12	3059508.00
2400000	Interest & Finance Charges	I - 13	50995.00
2500000	Programme Expenses	I - 14	86110246.00
2510000	Expenses related to Productive Sector	I - 14(a)	3889458.00
2520000	Expenses related to Service Sector	I - 14(b)	30390492.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17038754.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	4578789.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	4958.00
2720000	Depreciation	I - 18	471704.00
	Total Expenditure		**159149842.00**
	Gross Surplus / Deficit of income over Expenditure		**-6655493.00**
2800000	Prior Period Item	I - 19	625036.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-7280529.00**

Amboori Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1182004
2		1100107	Property Tax On Residential Buildings		1833598
3		1101002	Profession Tax - Traders/ Institutions		132850
4		1100102	Service Cess u/rule 26		10221
5		1101001	Profession Tax – Employees		635960
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		1000
7		1301099	Rent from Other Civic Amenities		1885
8		1302003	Rent from Buildings		26556
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401399	Fees for Other Certificates or Extracts		2438
10		1401701	Regularization Fees		111060

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SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100354
12		1402001	Penal Interest		31587
13		1402003	Other Penalities and Fines		25622
14		1402004	Compounding Fee		50
15		1404002	Notice Fees		17029
16		1404004	Ownership Change Fees - Fine		20500
17		1404008	Delayed Registration Fees		1500
18		1404009	Search Fees		222
19		1404099	Other Fees		500
20		1407001	Road Cutting Charges		2095691
21		1402005	Fine for Dumping Waste		10000
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
23		1401101	License Fees for Enterprises		149900
24		1401105	License fee for Domestic Animals		50
25		1401106	License Fees for Domestic Dogs		650
26		1401201	Fees for Construction of Buildings		305879
27		1401203	Permit Application fee		40776
28		1401302	Fees for Delayed Registration - Birth & Death		113
29		1401304	Fee for Marriage Registration		7300
30		1401305	Fee for Non Availability Certificate		32
31		1401306	Fee for Correction in Registration		740

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		120
33		1401204	Permit Fee for Additional FSI		0
34		1407003	Collection Incentive - KCWWF		4699
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		46525
36		1504002	Hire Charges for Vehicles (Others)		148168
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601023	General Purpose Fund		9216834
38		1601022	Maintenance Fund - Non-Road Assets		5118497
39		1601021	Maintenance Fund - Road Assets		8622855
40		1601003	Development Fund - Tribal Sub-Plan		2244199
41		1601001	Development Fund - General		14219616
42		1601052	Literacy Scheme Grant		138400
43		1601002	Development Fund - Special Component Plan		3384236
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		327195
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7788524
46		1602019	Intergrated Child Development Service		865207
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		2358074

SN	Group	Code	Head Name	Schedule	Amount
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		669226
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		216520
50		1602005	Central Finance Commission Grant - Untied		2300626
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		85692133
52		1601043	Grant for Specific Purposes - Election		50000
53		1602006	Central Finance Commission Grant - Tied		2182526
		1700000		**Income from Investments (170)-I - 7**	
54		1709001	Bank Charges Collected		279
		1710000		**Interest Earned (171)-I - 8**	
55		1711001	Interest from Bank Accounts		67509
56		1712001	Interest on Loans and advances to Employees		66180
		1800000		**Other Income (180)-I - 9**	
57		1804001	Recovery from Employees		14821
58		1808099	Miscellaneous Receipts		4913
					152494349
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
59		2101005	Salaries - Temporary Staff		548230
60		2101001	Salaries -Secretary		1087860
61		2101003	Salaries - Permanent Staff		7355329

SN	Group	Code	Head Name	Schedule	Amount
62		2101004	Salaries - Contract Staff		673745
63		2101007	Salaries - Part time Contingent Staff		199993
64		2101101	Wages		289390
65		2101201	Bonus		18000
66		2101401	Honourarium		1415290
67		2101501	Festival Allowance		85650
68		2102003	Travelling Allowances - Permanent Staff		66452
69		2102018	Spectacle Allowance		1500
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		214320
71		2103006	Employer's Contribution to NPS - Regular Employees		260665
72		2105099	Other Establishment Expenses		36671
73		2103007	Pension Contribution		561138
74		2102024	Shoe Allowance		500
		2200000		**Administtrative Expenses (220)-I - 11**	
75		2208099	Miscellaneous Administration Expenses		172038
76		2202101	Printing & Stationery		173946
77		2208005	Donations And Contributions As Per Government Order		10000
78		2202001	Books & Periodicals		1140
79		2201202	Postage Expenses		11000
80		2201003	Other Taxes/ Duties		2500

SN	Group	Code	Head Name	Schedule	Amount
81		2206099	Other Advertisement & Publicity Charges		10980
82		2201304	Telephone Expenses - Allied Institutions		943
83		2201101	Office Electricity Expenses		92390
84		2206101	Membership & Subscriptions		45800
85		2201201	Telephone Expenses/ Internet Charges		51492
86		2206001	Newspaper Advertisement Charges		2280
87		2201102	Water Charges - Office		1316
88		2201104	Service Connection Charge (KSEB/ KWA)		83768
89		2205201	Professional & Other Fees		48533
90		2201199	Other Office Maintenance Expenses		32079
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2308005	Expenses relating to collection of Taxes		45526
92		2304001	Vehicle Hire Charges		180251
93		2308099	Other Operating & Maintenance Expenses		3788
94		2304002	Equipment Hire Charges		1500
95		2308013	Sanitation Expenses		50802
96		2305111	Repairs & Maintenance - Public Toilets		2842
97		2301006	Electricity Charges For Drinking Water Schemes		3340
98		2305201	Repairs & Maintenance - Buildings		1048804
99		2301003	Electricity Charges of Other Buildings of LB		1173
100		2305301	Repairs & Maintenance - Vehicles		119275

SN	Group	Code	Head Name	Schedule	Amount
101		2305902	Repairs & Maintenance - Office Equipments		37884
102		2305909	Other Repairs & Maintenance		10644
103		2308201	Refreshment Charges		146394
104		2301002	Fuel Charges		287979
105		2301001	Electricity Charges for Street Lights		1119306
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		24120
107		2408001	Other Finance Expenses		26875
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
108		2522303	Solid Waste Management - Preparatory Activities		76500
109		2520102	Primary Education		74884
110		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		92562
111		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		145551
112		2520702	Drinking Water - Public		2169532
113		2520801	Housing & House Electrification - Individual		18433664
114		2520903	Women Welfare		184863
115		2520904	Welfare of the Aged		350022
116		2520906	Welfare Programs for Physically/ Mentally Challenged		48050

SN	Group	Code	Head Name	Schedule	Amount
117		2520908	Social Security Programme		94899
118		2521001	Anganwadi Nutrition		1115207
119		2521002	Other Nutrition Distribution Programme		35910
120		2521102	Anganwadi Related Services		1066200
121		2521401	Electricity Line Extension		414674
122		2521402	Electricity Line - Transformer - Voltage Improvement		145172
123		2521601	Local Government Service Delivery Improvement		52320
124		2521701	Allied Institution Service Delivery Improvement		505726
125		2522001	Plan Formulation, Implementation and Monitoring		64197
126		2520618	Medical Institution - Allopathy		3826055
127		2520619	Medical Institution - Ayurvedic		500000
128		2520620	Medical Institution - Homoeo		200000
129		2520109	Encourage Excellence of SC/ ST		260000
130		2521905	Toilet (Institution Level)		175529
131		2521602	Payments to IKM		100000
132		2522304	Solid Waste Management - Classification		46233
133		2522312	Solid Waste Management - Monitoring		104358
134		2522314	Solid Waste Management - Processing Individual		108384
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
135		2530501	Vehicle Rent for Engineering Wing		148869
136		2530405	Other Constructions		15478
137		2530201	Roads		14464730
138		2530302	Public Buildings - Other Buildings		2409677
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
139		2510204	Animal Husbandry - Calf		112000
140		2510205	Animal Husbandry - Poultry		1333800
141		2510305	Dairy Development - Milk Incentives		781690
142		2510209	Animal Husbandry - Infrastructure		489997
143		2510107	Agriculture - Fruits and Fruit Trees		58500
144		2510104	Agriculture - Vegetables		764000
145		2510201	Animal Husbandry - Cow		349471
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540109	Housing grant		4578789
		2500000		**Programme Expenditure (250)-I - 14**	
147		2502001	Expenditure on Poverty Eradication Program		85537473
148		2501001	Election Expenses		572773
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
149		2601007	Literacy Scheme Grant- Revenue Expenses		4958
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
150		2726001	Depreciation-Office & Other Equipments		72052
151		2728001	Depreciation-Other Fixed Assets		278404
152		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		121248
					159149842
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
153		2801001	Prior Period Income		625036
					625036

Amboori Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	17636736.00
Cash	Cash	OB	86425.00
	Operating		
1100000	Tax Revenue	R1	603960.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	2776912.00
1500000	Sale & Hire Charges	R5	194693.00
1700000	Income from Investments	R7	279.00
1710000	Interest Earned	R8	337149.00
3100000	Panchayat Fund	R21	589.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	19198129.00
3300000	Secured Loans	R12	107326.00
3400000	Deposits Received	R13	260966.00
3500000	Sundry Creditors	R14	271973.00
3500000	Sundry Creditors	R15	128460.00
4310000	Sundry Debtors	R20	1326883.00
4310000	Sundry Debtors	R17	50396502.00
4600000	Advances Received	R18	262780.00
	Non Operating		
	TOTAL RECEIPT		**75867601.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**93590762.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1445686.00
2200000	Administrative Expenses	P2	657435.00
2300000	Operations & Maintenance	P3	3013982.00
2400000	Interest on Loans	P4	50995.00
2500000	Programme Expenses	P5	572773.00
2510000	Expenses related to Productive Sector	P6	3476682.00
2520000	Expenses related to Service Sector	P7	26326164.00

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2530000	Expenses related to Infrastructure Sector	P8	16649597.00
2600000	Revenue Grants, Contribution and Subsidies	P11	4958.00
3400000	Deposits Paid	P16	100983.00
3500000	Sundry Creditors	P17	17717836.00
4100000	Fixed Assets	P18	1586596.00
4310000	Redemption amount	P24	5812639.00
4600000	Loans, Advances and Deposits	P23	2456639.00
	Non Operating		
	TOTAL PAYMENT		**79872965.00**
	Closing Balance		
Bank	Bank	CB	13717797.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**93590762.00**

Amboori Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3593461	0	3593461	0	3593461
3109001	Excess of Income Over Expenditure	-43678582.8	152494349	108815766.2	159774878	-50959111.8
3109002	Suspense	0	589	589	0	589
	Total Municipal Fund	-40085122		112409817		

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Date: 2026.07.29 11:38:55 IST
Reason: Approval
Location: Kerala

Amboori Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3593461	0	3593461	0	3593461
3109001	Excess of Income Over Expenditure	-43678582.8	152494349	108815766.2	159774878	-50959111.8
3109002	Suspense	0	589	589	0	589
	Total Municipal Fund	-40085122		112409817		

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Date: 2026.07.29 11:39:26 IST
Reason: Approval
Location: Kerala

Amboori Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	10221.00	0.00	10221.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1833598.00	0.00	1833598.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1182004.00	0.00	1182004.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	635960.00	0.00	635960.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	132850.00	0.00	132850.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1301099	Rent from Other Civic Amenities	0.00	0.00	0.00	1885.00	0.00	1885.00
1302003	Rent from Buildings	0.00	0.00	0.00	26556.00	0.00	26556.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	149900.00	0.00	149900.00

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Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	305879.00	0.00	305879.00
1401203	Permit Application fee	0.00	0.00	0.00	40776.00	0.00	40776.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	113.00	0.00	113.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7300.00	0.00	7300.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	740.00	0.00	740.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2438.00	0.00	2438.00
1401701	Regularization Fees	0.00	0.00	0.00	111060.00	0.00	111060.00
1401801	Application Fee	0.00	0.00	0.00	100354.00	0.00	100354.00
1402001	Penal Interest	0.00	0.00	0.00	31587.00	0.00	31587.00
1402003	Other Penalities and Fines	0.00	0.00	50.00	25672.00	0.00	25622.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	10.00	17039.00	0.00	17029.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20500.00	0.00	20500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	222.00	0.00	222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	120.00	0.00	120.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2095691.00	0.00	2095691.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4699.00	0.00	4699.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	46525.00	0.00	46525.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	148168.00	0.00	148168.00
1601001	Development Fund - General	0.00	0.00	0.00	14219616.00	0.00	14219616.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3384236.00	0.00	3384236.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2244199.00	0.00	2244199.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8622855.00	0.00	8622855.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5118497.00	0.00	5118497.00
1601023	General Purpose Fund	0.00	0.00	1905166.00	11122000.00	0.00	9216834.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7788524.00	0.00	7788524.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	50000.00	0.00	50000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	138400.00	0.00	138400.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	216520.00	0.00	216520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1101072.00	1428267.00	0.00	327195.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	720247.00	3020873.00	0.00	2300626.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1016465.00	3198991.00	0.00	2182526.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	865207.00	0.00	865207.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	85692133.00	0.00	85692133.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2358074.00	4716148.00	0.00	2358074.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	669226.00	1338452.00	0.00	669226.00
1709001	Bank Charges Collected	0.00	0.00	0.00	279.00	0.00	279.00
1711001	Interest from Bank Accounts	0.00	0.00	269640.00	337149.00	0.00	67509.00
1712001	Interest on Loans and advances to Employees	0.00	0.00	44120.00	110300.00	0.00	66180.00
1804001	Recovery from Employees	0.00	0.00	0.00	14821.00	0.00	14821.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	4913.00	0.00	4913.00
2101001	Salaries -Secretary	0.00	0.00	1087860.00	0.00	1087860.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8087960.00	732631.00	7355329.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	673745.00	0.00	673745.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	560630.00	12400.00	548230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	199993.00	0.00	199993.00	0.00
2101101	Wages	0.00	0.00	289390.00	0.00	289390.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1415290.00	0.00	1415290.00	0.00
2101501	Festival Allowance	0.00	0.00	85650.00	0.00	85650.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	66452.00	0.00	66452.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	214320.00	0.00	214320.00	0.00
2102024	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	275451.00	14786.00	260665.00	0.00
2103007	Pension Contribution	0.00	0.00	601218.00	40080.00	561138.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	36671.00	0.00	36671.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2500.00	0.00	2500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	92390.00	0.00	92390.00	0.00
2201102	Water Charges - Office	0.00	0.00	1316.00	0.00	1316.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	83768.00	0.00	83768.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	32079.00	0.00	32079.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	51492.00	0.00	51492.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	11000.00	0.00	11000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	943.00	0.00	943.00	0.00
2202001	Books & Periodicals	0.00	0.00	1140.00	0.00	1140.00	0.00
2202101	Printing & Stationery	0.00	0.00	173946.00	0.00	173946.00	0.00
2205201	Professional & Other Fees	0.00	0.00	48533.00	0.00	48533.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2280.00	0.00	2280.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	10980.00	0.00	10980.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	45800.00	0.00	45800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	172038.00	0.00	172038.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1119306.00	0.00	1119306.00	0.00
2301002	Fuel Charges	0.00	0.00	287979.00	0.00	287979.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1173.00	0.00	1173.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	3340.00	0.00	3340.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	180251.00	0.00	180251.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	1500.00	0.00	1500.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	2842.00	0.00	2842.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1048804.00	0.00	1048804.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	119275.00	0.00	119275.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	37884.00	0.00	37884.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	10644.00	0.00	10644.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	45526.00	0.00	45526.00	0.00
2308013	Sanitation Expenses	0.00	0.00	50802.00	0.00	50802.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	3788.00	0.00	3788.00	0.00
2308201	Refreshment Charges	0.00	0.00	146394.00	0.00	146394.00	0.00
2407001	Bank Charges	0.00	0.00	24120.00	0.00	24120.00	0.00
2408001	Other Finance Expenses	0.00	0.00	26875.00	0.00	26875.00	0.00
2501001	Election Expenses	0.00	0.00	572773.00	0.00	572773.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	85537473.00	0.00	85537473.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	764000.00	0.00	764000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	58500.00	0.00	58500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	349471.00	0.00	349471.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	112000.00	0.00	112000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1333800.00	0.00	1333800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	489997.00	0.00	489997.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	781690.00	0.00	781690.00	0.00
2520102	Primary Education	0.00	0.00	74884.00	0.00	74884.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	260000.00	0.00	260000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	92562.00	0.00	92562.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	145551.00	0.00	145551.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3826055.00	0.00	3826055.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2169532.00	0.00	2169532.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19943664.00	1510000.00	18433664.00	0.00
2520903	Women Welfare	0.00	0.00	184863.00	0.00	184863.00	0.00
2520904	Welfare of the Aged	0.00	0.00	350022.00	0.00	350022.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	48050.00	0.00	48050.00	0.00
2520908	Social Security Programme	0.00	0.00	94899.00	0.00	94899.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1115207.00	0.00	1115207.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	35910.00	0.00	35910.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1066200.00	0.00	1066200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	414674.00	0.00	414674.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	145172.00	0.00	145172.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	52320.00	0.00	52320.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	505726.00	0.00	505726.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	175529.00	0.00	175529.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	64197.00	0.00	64197.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	76500.00	0.00	76500.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	46233.00	0.00	46233.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	104358.00	0.00	104358.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	108384.00	0.00	108384.00	0.00
2530201	Roads	0.00	0.00	14515015.00	50285.00	14464730.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2409677.00	0.00	2409677.00	0.00
2530405	Other Constructions	0.00	0.00	15478.00	0.00	15478.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	148869.00	0.00	148869.00	0.00
2540109	Housing grant	0.00	0.00	4578789.00	0.00	4578789.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	4958.00	0.00	4958.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	72052.00	0.00	72052.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	121248.00	0.00	121248.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	278404.00	0.00	278404.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	959190.00	334154.00	625036.00	0.00
3101001	General Fund	0.00	3593461.00	0.00	0.00	0.00	3593461.00
3109001	Excess of Income Over Expenditure	43678582.80	0.00	0.00	0.00	43678582.80	0.00
3109002	Suspense	0.00	0.00	0.00	589.00	0.00	589.00
3121001	Capital Contribution	0.00	51691100.00	6701371.00	11037817.00	0.00	56027546.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	506280.00	216520.00	154776.00	0.00	444536.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	325012.00	1640267.00	1515859.00	0.00	200604.00
3201004	Central Finance Commission Grant - Tied	0.00	3128517.00	5451991.00	5522465.00	0.00	3198991.00
3201005	Central Finance Commission Grant - Untied	0.00	2218607.00	3020873.00	3823139.00	0.00	3020873.00
3201007	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.	0.00	97975.00	0.00	0.00	0.00	97975.00
3201020	Integrated Child Development Service	0.00	1644785.00	865207.00	1862369.00	0.00	2641947.00
3201035	Total Sanitation Campaign	0.00	3138.00	0.00	491268.00	0.00	494406.00
3201042	Nirmal Puraskar	0.00	27275.00	0.00	0.00	0.00	27275.00
3201044	Mahatma Gandhi National Rural	0.00	192.00	1038212.00	1039454.00	0.00	1434.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201054	Support for Diagnostic Infra structure	0.00	0.00	424000.00	636000.00	0.00	212000.00
3202001	Development Fund - General	0.00	0.00	21131000.00	21131000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4173000.00	4173000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3001000.00	3001000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10552000.00	10552000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6887000.00	6887000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	3486.00	0.00	0.00	0.00	3486.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	7788524.00	8887842.00	0.00	1099318.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	50000.00	50000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	138400.00	138400.00	0.00	0.00
3202034	Corpus Fund - SCP	0.00	0.00	0.00	5881473.00	0.00	5881473.00
3202035	Corpus Fund - TSP	0.00	0.00	0.00	67813.00	0.00	67813.00
3208010	Beneficiary Contribution	0.00	33216.00	0.00	226145.00	0.00	259361.00
3208096	Donations to CMDRF	0.00	354.00	0.00	0.00	0.00	354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	5977916.00	0.00	4958.00	0.00	5982874.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1293367.00	2358074.00	1064707.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	628117.00	669226.00	41109.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	53989806.00	4578789.00	256918.00	0.00	49667935.00
3401001	Earnest Money Deposit	0.00	132049.00	0.00	8000.00	0.00	140049.00
3401002	Security Deposit	0.00	25350.00	0.00	50050.00	0.00	75400.00
3401003	Retention	0.00	96978.00	17213.00	145212.00	0.00	224977.00
3402001	Rent Deposit	0.00	20139.00	1000.00	0.00	0.00	19139.00
3402002	Auction Deposit	0.00	68477.00	0.00	1700.00	0.00	70177.00
3402006	Election Deposit(Candidate)	0.00	39500.00	0.00	96000.00	0.00	135500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3500.00	0.00	1000.00	0.00	4500.00
3408099	Other deposits received	0.00	19100.00	82770.00	82770.00	0.00	19100.00
3501001	Suppliers Control Account	0.00	0.00	107301.00	107301.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3570292.00	3570292.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10483999.00	10483999.00	0.00	0.00
3501102	Net Salary Payable	0.00	427250.00	8419288.00	8509520.00	0.00	517482.00
3501116	Pension Contribution Payable	0.00	0.00	601218.00	601218.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	87770.00	87770.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	15600.00	15600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14089.00	259464.00	275451.00	0.00	30076.00
3501303	Employers Liabilities - Pension Contribution	0.00	59600.00	18589.00	0.00	0.00	41011.00
3502001	Recoveries Payable - General Provident Fund	0.00	46165.00	115201.00	73036.00	0.00	4000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	55384.00	941578.00	928534.00	0.00	42340.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	69253.00	76049.00	0.00	6796.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	237000.00	257000.00	0.00	20000.00
3502006	Recoveries Payable - Insurance Premium	0.00	4025.00	43757.00	42805.00	0.00	3073.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	190400.00	206400.00	0.00	16000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7000.00	14000.00	7000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	0.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15342.00	152668.00	148176.00	0.00	10850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8200.00	8200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	286217.00	285917.00	0.00	9700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	12664.00	32096.00	0.00	19432.00
3502020	Recoveries Payable - Employee Share NPS	0.00	5970.00	274346.00	275451.00	0.00	7075.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	87362.00	89293.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	22197.00	39674.00	0.00	17477.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	21413.00	35220.00	0.00	13807.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	44120.00	44120.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	12810.00	126050.00	118240.00	0.00	5000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	414.00	0.00	414.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	34220.00	46320.00	0.00	12100.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	180400.00	180400.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	104645.80	0.00	125328.00	0.00	229973.80
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	12299.00	0.00	0.00	0.00	12299.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	59075.00	97673.00	38598.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	59075.00	97673.00	38598.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	9477.00	49110.00	53764.00	0.00	14131.00
3503009	Government and Other Dues Payable - SGST	0.00	9477.00	49110.00	53764.00	0.00	14131.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	17.00	0.00	0.00	0.00	17.00
3503013	Government and Other Dues Payable - Others payable	0.00	42293.00	0.00	0.00	0.00	42293.00
3503014	Value of Court fee Stamp	0.00	1570.00	0.00	0.00	0.00	1570.00
3503015	E Governance and Conveyance Charge to IKM	0.00	0.00	14087.00	0.00	14087.00	0.00
3503099	Other Payable	0.00	0.00	45526.00	45526.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2594029.00	2594029.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	10090.00	10090.00	128460.00	0.00	128460.00
3508001	Liability in respect of Stale Cheque	0.00	424172.00	0.00	7021.00	0.00	431193.00
3508099	Other Liabilities Payable	0.00	184402.00	0.00	0.00	0.00	184402.00
4101001	Land	1095246.00	0.00	0.00	0.00	1095246.00	0.00
4102002	Administrative Buildings	0.00	0.00	167813.00	0.00	167813.00	0.00
4102010	Market Buildings	60000.00	0.00	0.00	0.00	60000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	683438.00	0.00	683438.00	0.00
4102016	Other Buildings	0.00	0.00	1335709.00	487839.00	847870.00	0.00
4102017	Compound Wall	0.00	0.00	565513.00	554465.00	11048.00	0.00
4103001	Concrete Roads	5916062.00	0.00	0.00	0.00	5916062.00	0.00
4103002	Black Topped Roads	8358260.00	0.00	8622855.00	8622855.00	8358260.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	515949.00	0.00	0.00	0.00	515949.00	0.00
4103005	Metalled Roads	3775289.00	0.00	0.00	0.00	3775289.00	0.00
4103010	Culverts	4560547.00	0.00	0.00	0.00	4560547.00	0.00
4103012	Side Walls	163147.00	0.00	0.00	0.00	163147.00	0.00
4103099	Other Constructions	5668221.00	0.00	15478.00	15478.00	5668221.00	0.00
4103101	Sewerage	20098.00	0.00	0.00	0.00	20098.00	0.00
4103102	Drainage	406599.00	0.00	499233.00	0.00	905832.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4926711.00	0.00	0.00	0.00	4926711.00	0.00
4103302	Street Light	0.00	0.00	397800.00	0.00	397800.00	0.00
4104001	Plant & Machinery	94713.00	0.00	0.00	0.00	94713.00	0.00
4105001	Vehicles	739882.00	0.00	0.00	0.00	739882.00	0.00
4106001	Office & Other Equipments	1250527.00	0.00	0.00	0.00	1250527.00	0.00
4106002	Computers, Printers & Peripherals	1105150.00	0.00	513740.00	0.00	1618890.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4606572.00	0.00	5500.00	0.00	4612072.00	0.00
4108001	Other Fixed Assets	18111397.00	0.00	0.00	0.00	18111397.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1449845.00	0.00	0.00	0.00	1449845.00
4113001	Accumulated Depreciation - Roads	0.00	36794587.00	0.00	0.00	0.00	36794587.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	911450.00	0.00	0.00	0.00	911450.00
4113201	Accumulated Depreciation-Watersupply	0.00	1870337.00	0.00	0.00	0.00	1870337.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	5887906.00	0.00	0.00	0.00	5887906.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	151106.00	0.00	0.00	0.00	151106.00
4115001	Accumulated Depreciation-Vehicles	0.00	896219.00	0.00	0.00	0.00	896219.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	530009.00	0.00	72052.00	0.00	602061.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3399595.00	0.00	121248.00	0.00	3520843.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4191196.00	0.00	278404.00	0.00	4469600.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	45724.00	0.00	1925278.00	1936092.00	34910.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	79934.00	0.00	45724.00	116805.00	8853.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	88706.00	0.00	1241105.00	1290190.00	39621.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	193828.00	0.00	88706.00	222302.00	60232.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	132850.00	132850.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	10221.00	10221.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	50.00	50.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	356.00	356.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	149900.00	149900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	26556.00	26556.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	168722.00	168722.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1529.00	1529.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2770831.00	0.00	5812639.00	1326883.00	7256587.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21131000.00	21131000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4173000.00	4173000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3001000.00	3001000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10552000.00	10552000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6887000.00	6887000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4506000.00	4506000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3004000.00	3004000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11122000.00	11122000.00	0.00	0.00
4315099	Receivable Others	4520.00	0.00	0.00	0.00	4520.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	19438.00	163382.00	150781.00	0.00	6837.00
4401001	Prepaid Programme Expenses	51686227.00	0.00	1510000.00	4578789.00	48617438.00	0.00
4501001	Cash	86425.00	0.00	2448293.00	2534718.00	0.00	0.00
4502101	Bank	17636736.00	0.00	28543084.00	28317235.00	17862585.00	0.00
4502201	Treasury (Account)	0.00	0.00	15271966.00	19416754.00	0.00	4144788.00
4502202	Treasury (Allotment)	0.00	0.00	32968405.00	32968405.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	491268.00	491268.00	0.00	0.00
4601001	Festival Advance to Employees	53000.00	0.00	140000.00	140000.00	53000.00	0.00
4601099	Other Loans and advances	703540.00	0.00	0.00	0.00	703540.00	0.00
4605002	Advance to Implementing Agencies	4075750.00	0.00	0.00	0.00	4075750.00	0.00
4605003	Advance to Implementing Officers	485149.00	0.00	180080.00	163780.00	501449.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	283690.00	0.00	1981559.00	878639.00	1386610.00	0.00
4605099	Advance to Others	9600.00	0.00	155000.00	75000.00	89600.00	0.00
	Total	183256612.80	183256612.80	451376738.00	451376738.00	348663054.80	348663054.80

Amboori Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		55299950
b	Prior Period Income		0
c	Grants & Contribution		19198129
d	Cash Paid for operating Activities		52142319
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**22355760**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9855874
b	Sales of Asset		0
c	Income From Investment (own fund)		337428
	Cash Generated from Investing Activities ((b+c)-a)		-9518446

Digitally signed by Kiran Chand S D
Date: 2026.07.29 11:39:01 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		107326
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		924768
c	Repayment of loan		0
d	Payment of intrest		50995
e	Refund of Deposit & Advance		17818819
f	General Fund, Other liability, & Refund of Grant & Contribution		4958
	Cash used in financing Activities (a+b-c-d-e-f)		**-16842678**
	Net increase in cash and cash equivalents (A + B + C)		**-4005364.00**
	Cash and cash equivalents at beginning of period		**17723161**
	Cash and cash equivalents at end of period (D + E)		**13717797.00**