

**ANNUAL FINANCIAL
STATEMENT 2022-23**



Amboori Grama Panchayat
Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,476,515.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	614,670.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	210,195.00
150000000	Sale & Hire Charges	RP-5	318,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,964,473.00
171000000	Interest Earned	RP-9	72,113.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,905,858.00
431000000	Sundry Debtors (Receivables)	RP-45	3,051,143.00
460000000	Loans, Advances and Deposits	RP-49	1,848,846.00
Non-Operating			
180000000	Other Income	RP-10	801,640.00
340000000	Deposits Received	RP-33	19,000.00
350000000	Other Liabilities	RP-35	580,742.00
	Total :		38,664,779.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,562.00
431000000	Sundry Debtors (Receivables)	RP-45	2,419,216.00
460000000	Loans, Advances and Deposits	RP-49	179,995.00
Non-Operating			
340000000	Deposits Received	RP-33	66,422.00
350000000	Other Liabilities	RP-35	27,322,670.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,638,914.00
	Total :		38,664,779.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	70,129.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK Ownfund)-(12290100201378)	2,731,092.00
450210101	JOINT VENTURE-(799011400002932)	1,000,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	SBI - 15 CFC PFMS-(40085481335)	969,002.00
450210101	SBI Bio Diversity-(40504124709)	505,823.00
450210101	SBI e-payment -(37317247153)	251,334.00
450210101	SBI Life-(38071231933)	50,252.00
450210101	SBI MGNREGS-(67064111802)	1,964.00
450210102	SCB (Own Fund)-(2034)	1,273,954.00
450210104	LGTSB (Own Fund)-(799013000000001)	622,955.00
450210101	Federal Bank NP LAD-(12290200002064)	0.00
	Total	7,476,515.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employers	614,670.00
	Total	614,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,780.00
140120104	Permit Fee For Running Machinery	30.00
140120106	Permit fee for land development	3,375.00
140120105	Fee for Building Regularisation	33,929.00
140120101	Permit Fee For Construction Of Buildings	59,017.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130108	Death Regn. - Fee For Non Availability Certificate	42.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	792.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	1,876.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,020.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140200110	Penalties And Fines - Ownership Change	4,500.00
140200199	Penalties And Fines - Other Penalties	26.00
140200101	Penalties And Fines - Penal Interest	45,707.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,600.00
140400115	Search Fee - Death Registration	150.00
140400101	Notice Fee	8,998.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	11,000.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	4,450.00
140400199	Other Fees	361.00
140500110	Service Charges Collected	40.00
	Total	210,195.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	114,930.00
150400103	Hire Charges Of Janggar	3,440.00
150400101	Hire Charges Of Ambulance	200,214.00
	Total	318,584.00

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

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	14,848.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,908,267.00
160100711	Flood Relief Grant	0.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	41,358.00
	Total	8,964,473.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	72,113.00
	Total	72,113.00

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

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100181	Total Sanitation Campaign	59,519.00

RP-36 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provision(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas	1,700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,646,440.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,813,997.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,461,256.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	250,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	355,366.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,044.00
320100198	Grant from Sachitwa Mission	130,000.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,106,000.00
320100197	Literacy Scheme Grant	51,122.00
320100196	Integrated Child Development Scheme	1,069,114.00
	Total	14,905,858.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,024,168.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	77,884.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	689,272.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	140,392.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	12,360.00
431120105	Receivables For Profession Tax - Traders (Current)	34,260.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,720.00
431120103	Receivables For Profession Tax - Professionals (Current)	54,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	66,500.00
431400101	Rent Receivables From Buildings(Current)	116,460.00
431400115	Receivables Towards Usufructs Of Trees(Current)	950.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,000.00
431400198	Other Rents Receivables (Current)	14,748.00
431500199	Receivables of Redemption	790,829.00
431910201	Outdoor collection control account	0.00
	Total	3,051,143.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,840,846.00
	Total	1,848,846.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	801,640.00
	Total	801,640.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200102	Auction Deposit	500.00
340200101	Rent Deposit	1,000.00
340200199	Other Deposits	0.00
	Total	19,000.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,521.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,138.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,521.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,138.00
350300101	Government And Other Dues Payable - Library Cess	98,049.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	575.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,351.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
350800101	Liability In Respect Of State Cheques	10,306.00
	Total	380,742.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	17,562.00
	Total	17,562.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,419,216.00
	Total	2,419,216.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460100103	Temporary Advance For Official Purposes	3,000.00
460500501	Advance To Implementing Officers	30,995.00
	Total	179,995.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	64,922.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	500.00
	Total	66,422.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,638,143.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,855.00
350110104	Employer Liabilities - Pension Contributions Payable	633,485.00
350110102	Employee Liabilities - Net Salary Payable	4,256,515.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,415.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,365.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	282,000.00
350200101	Recoveries Payable - General Provident Fund	80,016.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,085,151.00
350200103	Recoveries Payable - State Life Insurance	86,325.00
350200104	Recoveries Payable - Group Insurance Scheme	103,600.00
350200105	Recoveries Payable - Life Insurance Corporation	44,099.00
350200108	Recoveries Payable - House Building Advance	199,920.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	132,212.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,413.00
350200117	Recoveries Payable - MEDISEP	50,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	132,212.00
350200204	Recoveries Payable - National Pension Scheme	116,865.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,620.00
350300101	Government And Other Dues Payable - Library Cess	106,046.00
	Total	27,322,670.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	87,348.00
450210101	Federal Bank MP LAD-(12290200002064)	0.00
450210101	FEDERAL BANK Ownfund)-(12290100201378)	3,861,766.00
450210101	IDBI PFMS Swatch Bharath(sochithwamission)-(1328104000062499)	0.00
450210101	SBI Life-(38071231933)	51,622.00
450210101	SBI e-payment -(37317247153)	544,719.00
450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	NA-(121212)	0.00
450210104	LCTSB (Own Fund)-(799013000000001)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	Padma Likhna Abhyas- Indian Bank-(7138631973)	0.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	99,078.00
450210101	SBI - 15 CFC PFMS-(40085481335)	2,583,711.00
450210101	SBI Bio Diversity-(40504124709)	519,619.00
450210102	SCB (Own Fund)-(2034)	864,621.00
450210101	SBI MGNREGS-(07004111802)	2,322.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centers-(40901320688)	44,098.00
	Total	8,658,914.00



Amboori Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	1-1	2,672,852.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	132,208.00
140000000	Fees & User Charges	1-4	276,695.00
150000000	Sales & Hire Charges	1-5	320,534.00
160000000	Revenue Grants, Contributions & Compensation	1-6	236,276,071.00
170000000	Income from Investments	1-7	0.00
171000000	Interest Earned	1-8	72,113.00
180000000	Other Income	1-9	801,640.00
A	Total - INCOME		238,552,113.00
210000000	Establishment Expenses	1-10	11,157,589.00
220000000	Administrative Expenses	1-11	1,149,845.00
230000000	Operations & Maintenance	1-12	6,607,234.00
240000000	Interest & Finance Charges	1-13	3,342.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	2,876,648.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	22,418,744.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	20,534,131.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	130,100,383.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	36,672,900.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	172,282.00
260000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
270000000	Provisions & Write off	1-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
272000000	Depreciation	1-17(A)	5,983,931.00
190000000	Prior Period Income	1-19	1,417,601.00
B	B - Total : EXPENDITURE		238,677,029.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,124,916.00
190000000	Prior period Income	1-19	1,417,601.00
290000000	Prior period Expenses	1-18	11,500.00
D	Net Difference	1-19 + 1-18	1,406,101.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,531,017.00
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	1,111,551.00
110100102	Property Tax On Non-Residential Buildings	828,451.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	628,170.00
110200103	Profession Tax - Professionals	54,200.00
110200105	Profession Tax - Traders	37,980.00
	Total	2,672,852.00

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	131,208.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	132,208.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
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	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	66,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,780.00
140120101	Permit Fee For Construction Of Buildings	59,017.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	33,929.00
140120106	Permit fee for land development	3,375.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
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)	2,020.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	792.00
140130199	Fees For Other Certificates Or Extracts	1,876.00
140200101	Penalties And Fines - Penal Interest	45,707.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,600.00
140200110	Penalties And Fines - Ownership Change	4,500.00
140200199	Penalties And Fines - Other Penalties	26.00
140400101	Notice Fee	8,998.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	11,000.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	4,450.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	361.00
140500110	Service Charges Collected	40.00
	Total	276,695.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,950.00
150110101	Receipts from Sale Of Tender Forms	114,930.00
150400101	Hire Charges Of Ambulance	200,214.00
150400103	Hire Charges Of Janggar	3,440.00
	Total	320,534.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,722,093.00
160100102	Development Fund - Special Component Plan	3,686,615.00
160100103	Development Fund - Tribal Sub-Plan	2,638,555.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,192,019.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	199,858.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	3,824,812.00
160100401	Maintenance Fund - Road Assets	13,053,121.00
160100402	Maintenance Fund - Non-Road Assets	5,111,334.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,908,267.00
160100625	Integrated Child Development Service	792,534.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	130,278,996.00
160100681	Total Sanitation Campaign	59,519.00
160100723	Literacy Scheme Grant	51,122.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,149,500.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	380,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,047,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,382,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,547,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	164,800.00
160100769	Suchitwa Mission Grant	130,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	168,946.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	256,288.00
160100799	Other Revenue Grants	2,014,848.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	534,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,354,009.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	160,000.00
160300299	Contributions Towards Other Schemes - From Other Institutions	2,447,460.00
	Total	226,276,871.00

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	72,113.00
	Total	72,113.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	801,640.00
	Total	801,640.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,027,848.00
210100102	Salaries - Permanent Staff	5,417,541.00
210100105	Salaries - Part Time Contingent Staff	205,266.00
210100106	Salaries - Contract Staff	927,983.00
210100201	Wages - Daily Wages Staff	740,200.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,608.00
210200102	Travelling Allowances - Permanent Staff	51,990.00
210200104	Travelling Allowances - Contract Staff	4,180.00
210200105	Travelling Allowances - Daily Wages Staff	269.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	450.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,844.00
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	832,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,960.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	81,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,760.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	15,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	44,500.00
210200504	Travelling Allowance Of Members	89,516.00
210300102	Pension Contributions - Permanent Staff	601,792.00
210300111	Contributory Pension (NPS) - Localbody Share	130,288.00
210300203	Leave Surrender - Permanent Staff	101,111.00
210300206	Leave Surrender- Contract Staff	50,313.00
Total		11,157,589.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	35,000.00
220110101	Electricity Charges - Office	106,826.00
220110102	Electricity Charges - Transferred Institutions	62,914.00
220110103	Water Charges - Office	42,986.00
220110104	Water Charges - Transferred Institutions	2,636.00
220110199	Other Office Maintenance Expenses	133,393.00
220120101	Telephone Expenses - Office	36,999.00
220120102	Telephone Expenses - Transferred Institutions	13,164.00
220120103	Postage Expenses	14,500.00
220120105	Other Expenses-Transferred Institutions	4,700.00
220120107	Refreshment Charges - Committee Meetings	64,754.00
220120108	Refreshment Charges - Other Meetings	136,270.00
220200101	Purchase Of Books	4,800.00
220200102	Purchase Of News Paper	3,060.00
220210101	Printing Charges	23,675.00
220210102	Stationery Expenses	120,054.00
220400101	Insurance Of Vehicles	24,812.00
220520102	Consulting Fees	700.00
220520199	Other Professional Fees Except Legal Expenses	700.00
220600101	Newspaper Advertisement Charges	26,880.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	128,607.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	17,562.00
220800106	Festival Expenses	350.00
220800109	Donations And Contributions As Per Government Order	101,000.00
220800199	Other Administrative Expenses	41,823.00
	Total	1,149,845.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,223,791.00
230100104	Electricity Charges For Drinking Water Schemes	906.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	330,699.00
230110101	Water Charges For Kwa Street Taps	225,732.00
230400101	Vehicle Hire Charges	60,190.00
230400199	Other Hire Charges	18,646.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	608,133.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,807,460.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,980.00
230500999	Repairs & Maintenance - Movable Assets Others	30,312.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,930.00
230800099	Other Operating & Maintenance Expenses	9,650.00
230800110	Sanitation Expenses	152,805.00
	Total	6,607,234.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,342.00
	Total	3,342.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101001	Ginger-Seed Distribution	312,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	130,000.00
250110003	Goat-Providing Animals	8,000.00
250110006	Calf-Special Livestock Protection	425,000.00
250110007	Calf-Providing Animals	640,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	399,997.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	47,913.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	913,738.00
	Total	2,876,648.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	85,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	160,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	51,122.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	77,600.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	93,033.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	900,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	629,074.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	758,158.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110200	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	807,740.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	204,028.00
251120005	Drinking Water Programmes-Individual-Well Renovation	696,000.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	132,365.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	257,219.00
251130803	Solid Waste Management - Collection and Transportation	199,858.00
251140004	Housing-Individual Programmes-House Construction	2,470,662.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,055,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,901,500.00
251140009	Housing-Individual Programmes-I.A.Y Housing	466,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	400,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	11,001.00
251150107	Women's Welfare - Social Status Studies	10,700.00
251150108	Welfare of women	49,000.00
251150200	Welfare Of The Aged-Oldage Caring Activity	939,248.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	722,176.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,339,500.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	13,250.00
251150504	Social Security - Welfare Of Transgenders	146,700.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	564,965.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,075.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	565,918.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,813,655.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	117,961.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	17,152.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	191,575.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	169,219.00
251170104	Anganwadi Related Services	851,204.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	9,850.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Item	66,523.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	213,140.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,612.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,044.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,645.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	91,292.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,562.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	225,418.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	22,418,744.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	743,848.00
252110001	Roads-Retarring	5,687,045.00
252110002	Roads-Patch Work	539,664.00
252110003	Roads-Side Wall	2,794,972.00
252110004	Roads-Concreting	4,719,970.00
252110005	Roads-Drainage Renovation	2,323,126.00
252110009	Roads - Road Safety Activities	741,554.00
252110803	Water Transport-Jankar Service	198,996.00
252120101	Other Buildings-Renovation Of Building	2,598,727.00
252120102	Other Buildings-Renovation Of Side Wall	186,229.00
	Total	20,534,131.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	130,100,383.00
	Total	130,100,383.00

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

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	2,100.00
254200102	State Sponsored Schemes -National Old Age Pension	21,047,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,382,000.00
254200104	State Sponsored Schemes- Widow Pension	10,149,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	164,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,547,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	380,000.00

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

Code	Head	Amount (Rs.)
	Total	36,672,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	172,282.00
	Total	172,282.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	207,411.00
272300101	Depreciation - Roads & Bridges	5,251,259.00
272310101	Depreciation -Sewerage & Drainage	2,877.00
272320101	Depreciation -Waterways	134,212.00
272330101	Depreciation -Public Lighting	140,754.00
272500101	Depreciation- Vehicles	73,988.00
272600101	Depreciation - Office & Other Equipments	95,096.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	411,918.00
272800101	Depreciation - Other Fixed Assets	666,416.00
	Total	6,983,931.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	11,500.00
	Total	11,500.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-20,826.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,360.00
190200201	Prior Period Income - License Fees	1,900.00
190200401	Prior Period Income - Other Incomes	1,414,167.00
	Total	1,417,601.00



Amboori Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-18,672,790.80
311000000	earmarked Funds	B-2	0.00
312000000	Reserves	B-3	47,222,215.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,215,704.00
330000000	Secured Loans	B-5	25,455,299.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	137,380.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,434,829.80
360000000	Provisions	B-10	0.00
	Total :		63,992,727.00
410000000	Fixed Assets	B-11	18,111,397.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	81,000.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,824,687.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	48,146,652.00
416000000	Accumulated Depreciation	B-11(a)	-46,776,868.00
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	3,032,311.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,546,062.00
450000000	Cash and Bank Balance	B-17	8,658,914.00
460000000	Loans, advances and deposits	B-18	3,328,572.00
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 :		63,992,727.00

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	-22,266,251.80
	Total	-18,672,790.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	47,222,215.00
	Total	47,222,215.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provision (i) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1,700,000.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,322.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100181	Total Sanitation Campaign	3,138.00
320100191	Narmal Puraskar	27,275.00
320100196	Integrated Child Development Scheme	645,252.00
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	99,078.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,098.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	590,980.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,992,731.00
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	1,135,312.00
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	24,360.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	354.00
	Total	8,215,794.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,455,299.00
	Total	25,455,299.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,704.00
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100103	Bidders' Earnest Money Deposit	105,602.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	11,350.00
340100203	Bidders' Security Deposit	13,500.00
340100301	Contractors' Retention	9,347.00
340100303	Election Deposit	39,500.00
340109901	Other Deposits	19,100.00
340200101	Rent Deposit	16,500.00
340200102	Auction Deposit	66,777.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200199	Other Deposits	0.00
	Total	337,380.00

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	347,428.00
350110104	Employer Liabilities - Pension Contributions Payable	53,565.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,848.00
350200101	Recoveries Payable - General Provident Fund	6,708.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,480.00
350200103	Recoveries Payable - State Life Insurance	8,925.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,652.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,660.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,020.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	298,019.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,996.00
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	13,423.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,315.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,315.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,596.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,596.00
350300101	Government And Other Dues Payable - Library Cess	85,791.80
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	575.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,351.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
350800101	Liability In Respect Of State Cheques	204,810.00
350800199	Other Creditors	113,000.00
	Total	1,434,829.80

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 Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	81,000.00
	Total	81,000.00

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

Code	Head	Amount (Rs.)
414110011	Medical Institution-Allopathy- 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
414130007	Public Programmes- Drainage	0.00
414130105	Waste Management - Sewage Treatment	20,098.00
414130106	Waste Management - Sewerage Treatment Plant	66,288.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	329,815.00
	Total	5,824,687.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100003	Streetlights- Streetlights	3,476,711.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	6,053,876.00
415110002	Roads-Metalled Roads	3,775,289.00

415110003	Roads-Tarred	8,358,260.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	515,949.00
415110401	Culverts- New Culverts	4,560,547.00
415120101	Other Buildings-Land	1,095,246.00
415120102	Other Buildings-New Building	10,370,565.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	621,144.00
415120109	Other Buildings- Furniture	4,079,183.00
415140001	Vehicles For Office Use	739,882.00
	Total	44,146,652.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,192,832.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,557,110.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-908,573.00
416100104	Accumulated Depreciation - Waterways	-1,646,429.00
416100105	Accumulated Depreciation - Public Lighting	-4,705,161.00
416100106	Accumulated Depreciation - Plant and Machinery	-151,106.00
416100107	Accumulated Depreciation - Vehicles	-822,231.00
416100108	Accumulated Depreciation - Office and Other Equipment	-385,684.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,109,679.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,008,063.00
	Total	-46,776,868.00

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)	91,752.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	53,884.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	146,139.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	347,230.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Property 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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
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
431400190	Other Rents Receivables (Current)	0.00
431400702	Receivables Towards Usufructs Of Trees (Arrears)	4,520.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,419,216.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,430.00
	Total	3,032,311.00

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	25,586,062.00
	Total	25,586,062.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	87,348.00
450210101	Federal Bank MP LAD-(12290200002064)	0.00
450210101	SBI e-payment -(37317247153)	544,719.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centers-(40901320688)	44,098.00
450210101	SBI - 15 CFC PFMS-(40085481335)	2,583,711.00
450210101	SBI Life-(38071231933)	51,622.00
450210101	Padma Likhna Abhyas- Indian Bank -(7138631973)	0.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	99,078.00
450210101	FEDERAL BANK Own fund)-(12290100201378)	3,861,766.00
450210101	NA-(121212)	0.00
450210101	SBI MGNREGS-(67064111802)	2,322.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	IIIBI PFMS Swach Bharath(suchithswamission)-(1328104000062499)	0.00
450210101	SBI Bio Diversity-(40504124709)	519,619.00
450210102	SCB (Own Fund)-(2034)	864,621.00
450210104	LGTSB (Own Fund)-(799013000000001)	0.00
	Total	8,658,914.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	29,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	100,608.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,682,137.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	93,037.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	113,000.00
460500501	Advance To Implementing Officers	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,310,790.00
460509901	Advance To Others	0.00
	Total	5,328,572.00
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

1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to determine what consumers want and what problems they are trying to solve. Once a need is identified, the next step is to develop a concept that addresses that need. This is often done through brainstorming sessions with a team of designers and engineers. The concept is then refined through prototyping and testing, and finally, a business plan is developed to outline the production and distribution of the product.

2. The second step in the process is to develop a prototype. This is a physical model of the product that is used to test the concept and gather feedback from potential users. Prototyping can be done in a number of ways, from simple hand-drawn sketches to more complex 3D printed models. The purpose of the prototype is to identify any design flaws or usability issues before moving forward with full-scale production. Once the prototype is tested and approved, the next step is to develop a detailed design plan that specifies the materials, components, and manufacturing process for the product.

3. The third step in the process is to develop a business plan. This is a document that outlines the financial and operational aspects of the product. It includes information such as the estimated cost of production, the pricing strategy, the distribution channels, and the marketing plan. The business plan is used to secure funding from investors or lenders and to guide the overall management of the product. Once the business plan is approved, the next step is to begin production. This involves sourcing the materials and components, setting up the manufacturing process, and producing the first batch of the product.

4. The final step in the process is to launch the product. This involves distributing the product to the market and promoting it to potential customers. The launch is often accompanied by a marketing campaign that includes advertising, public relations, and social media promotion. Once the product is launched, the company continues to monitor its performance and gather feedback from customers. This information is used to make improvements to the product and to develop new products in the future. The product development process is a continuous cycle that involves ongoing research, development, and innovation.

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2672852
130000000	Rental Income from Panchayat Properties	132208
140000000	Fees & User Charges	376695
150000000	Sales & Hire Charges	320534
160000000	Revenue Grants, Contributions & Compensation	226276071
171000000	Interest Earned	72113
180000000	Other Income	801640
190000000	Prior Period Income	1417601
		231969714.00
LESS		
210000000	Establishment Expenses	11157589
220000000	Administrative Expenses	1149845
230000000	Operations & Maintenance	6607234
240000000	Interest & Finance Charges	3342
250000000	Decentralised Plan Programme - Productive Sector	2876648
251000000	Decentralised Plan Programme - Service Sector	23418744
252000000	Decentralised Plan Programme - Infrastructure Sector	20534131
253000000	Decentralised Plan Programme - Projects not included in Sector Division	130100383
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36672900
256000000	Other Revenue Grants and Funds - Revenue Expenses	172282
272000000	Depreciation	6983931
290000000	Prior Period Expenditure	11500
431000000	Sundry Debtors (Receivables)	1611726
450000000	Cash and Bank Balance	1182399
		241482654.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		-9512940.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	875453
320000000	Grants, Funds and Contributions for specific purposes	448121

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
330000000	Secured Loans	-2034662
340000000	Deposits Received	-47422
350000000	Other Liabilities	82206
		-676304.00
LESS		0.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		-676304.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2055839
		-2055839.00
NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES		-2055839.00
GRANT TOTAL (A+B+C)		-12245083.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7476515
		7476515.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7476515.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8658914
		8658914.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8658914.00
Net increase /(decrease) in cash and cash equivalents		1182399.00



Ambour Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1111551	0	1111551	
110100102	Property Tax On Non-Residential Buildings	0	0	828451	0	828451	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	628170	0	628170	
110200103	Profession Tax - Professionals	0	0	54200	0	54200	
110200105	Profession Tax - Traders	0	0	37980	0	37980	
130100101	Rent From Buildings	0	0	131208	0	131208	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
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	30	0	30	
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	66500	0	66500	
140110108	License Fees For Domestic Dogs And Pigs	0	0	4780	0	4780	
140120101	Permit Fee For Construction Of Buildings	0	0	59017	0	59017	
140120102	Permit Fee For Installation Of Machinery	0	0	2600	0	2600	
140120104	Permit Fee For Running Machinery	0	0	30	0	30	
140120105	Fee for Building Regularisation	0	0	33929	0	33929	
140120106	Permit fee for land development	0	0	3375	0	3375	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
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	2020	0	2020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	100	0	100	

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	0	792	0	792	
140130199	Fees For Other Certificates Or Extracts	0	0	1876	0	1876	
140200101	Penalties And Fines - Penal Interest	0	0	43707	0	43707	
140200106	Penalties And Fines - Marriage Registration	0	0	4430	0	4430	
140200107	Penalties And Fines - License (Delayed Application For License)	0	0	11600	0	11600	
140200110	Penalties And Fines - Ownership Change	0	0	4500	0	4500	
140200199	Penalties And Fines - Other Penalties	0	0	26	0	26	
140400101	Notice Fee	0	0	8998	0	8998	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	11000	0	11000	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	4450	0	4450	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140400199	Other Fees	0	0	361	0	361	
140500110	Service Charges Collected	0	0	40	0	40	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1950	0	1950	
150110101	Receipts from Sale Of Tender Forms	0	0	114930	0	114930	
150400101	Hire Charges Of Ambulance	0	0	200214	0	200214	
150400103	Hire Charges Of Janggar	0	0	3440	0	3440	
160100101	Development Fund - General	0	0	13146731	434638	12712093	
160100102	Development Fund - Special Component Plan	0	0	3686615	0	3686615	
160100103	Development Fund - Tribal Sub-Plan	0	0	2658555	0	2658555	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3192019	0	3192019	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	199858	0	199858	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2154627	329815	1824812	
160100401	Maintenance Fund - Road Assets	0	0	13053121	0	13053121	
160100402	Maintenance Fund - Non-Road Assets	0	0	5232334	121000	5111334	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11564267	2656000	8908267	
160100625	Integrated Child Development Service	0	0	792534	0	792534	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	130278996	0	130278996	
160100681	Total Sanitation Campaign	0	0	59519	0	59519	
160100711	Flood Relief Grant	0	0	8819	8819		
160100723	Literacy Scheme Grant	0	0	51122	0	51122	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10149500	0	10149500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	380000	0	380000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21047100	0	21047100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1382000	0	1382000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3547400	0	3547400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	164800	0	164800	
160100769	Sachinwa Mission Grant	0	0	120000	0	120000	
160100770	Grants for Specific Purpose - Health Grant towards conversion of PHCs and Subcentres to to Health and Wellness Centres	0	0	168946	0	168946	
160100771	Grants for Specific Purpose - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	256288	0	256288	
160100799	Other Revenue Grants	0	0	2014848	0	2014848	
160300101	Contributions Towards Joint Village Projects- From District Panchayats	0	0	534875	0	534875	
160300102	Contributions Towards Joint Village Projects- From Block Panchayats	0	0	1354009	0	1354009	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	160000	0	160000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	2447460	0	2447460	
171100101	Interest From Bank Accounts	0	0	72113	0	72113	
190800199	Miscellaneous Receipts	0	0	801640	0	801640	
190100101	Prize Period Income-Property Tax	0	0	77054	97880		20826
190100102	Prize Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22360	0	22360	
190200201	Prize Period Income - Licence Fees	0	0	1900	0	1900	
190200401	Prize Period Income - Other Incomes	0	0	1414167	0	1414167	
210100101	Salaries - Secretary	0	0	0	1027848		1027848
210100102	Salaries - Permanent Staff	0	0	17466	5435007		5437541
210100103	Salaries - Part Time Contingent Staff	0	0	0	205266		205266
210100106	Salaries - Contract Staff	0	0	0	827983		827983
210100201	Wages - Daily Wages Staff	0	0	0	740200		740200
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus - Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2608		2608
210200103	Travelling Allowances - Permanent Staff	0	0	0	51990		51990
210200104	Travelling Allowances - Contract Staff	0	0	0	4180		4180
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	269		269
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6470		6470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	450		450
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2844		2844
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	832000		832000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1960		1960
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200403	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	81400		81400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20760		20760
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15900		15900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	44500		44500
210200504	Travelling Allowance Of Members	0	0	0	89516		89516
210300102	Pension Contributions - Permanent Staff	0	0	0	601792		601792
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	130268		130268
210300203	Leave Surrender - Permanent Staff	0	0	0	101111		101111
210300206	Leave Surrender- Contract Staff	0	0	0	50313		50313
220100101	Rent Of Buildings	0	0	0	35000		35000
220110101	Electricity Charges - Office	0	0	0	106826		106826
220110102	Electricity Charges - Transferred Institutions	0	0	0	62914		62914
220110103	Water Charges - Office	0	0	0	42986		42986
220110104	Water Charges - Transferred Institutions	0	0	0	2636		2636
220110199	Other Office Maintenance Expenses	0	0	0	133393		133393
220120101	Telephone Expenses - Office	0	0	0	36999		36999
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13164		13164
220120103	Postage Expenses	0	0	0	14500		14500
220120105	Other Expenses-Transferred Institutions	0	0	0	4700		4700
220120107	Refreshment Charges - Commitee Meetings	0	0	0	64754		64754

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	136270		136270
220200101	Purchase Of Books	0	0	0	4800		4800
220200102	Purchase Of News Paper	0	0	0	3060		3060
220210101	Printing Charges	0	0	0	23675		23675
220210102	Stationery Expenses	0	0	0	120054		120054
220400101	Insurance Of Vehicles	0	0	0	24812		24812
220520102	Consulting Fees	0	0	0	700		700
220520199	Other Professional Fees Except Legal Expenses	0	0	0	700		700
220600101	Newspaper Advertisement Charges	0	0	0	26680		26680
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Kandiyavam Expenses	0	0	0	128607		128607
220800104	Grama Sabha Expenses	0	0	0	17562		17562
220800106	Festival Expenses	0	0	0	350		350
220800109	Donations And Contributions As Per Government Order	0	0	0	101000		101000
220800199	Other Administrative Expenses	0	0	0	41823		41823
230100101	Electricity Charges For Street Lights	0	0	0	1223791		1223791
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	906		906
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130699		130699
230110101	Water Charges For Kwa Street Taps	0	0	0	225732		225732
230400101	Vehicle Hire Charges	0	0	0	60190		60190
230400199	Other Hire Charges	0	0	0	18646		18646
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	668133		668133
230500302	Repairs & Maintenance - Tarmal Roads (Not Included In Plan)	0	0	0	3807460		3807460
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73980		73980
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	30312		30312
230500965	Repairs & Maintenance -Other Fixed Assets	0	0	0	4950		4950
230800099	Other Operating & Maintenance Expenses	0	0	0	9650		9650
230800110	Salmon Expenses	0	0	0	152803		152803
240700101	Bank Charges	0	0	0	3342		3342
250101001	Crop-Seed Distribution	0	0	0	312000		312000
250101901	Providing Individual Facilities-Push Set (Individual)	0	0	0	130000		130000
250110003	Cow-Providing Animals	0	0	0	8000		8000
250110006	Calf-Special Livestock Protection	0	0	0	425000		425000
250110007	Calf-Providing Animals	0	0	0	640000		640000
250110103	Animal Husbandry-Infrastructure-Machines For Veterinary Hospital	0	0	0	399997		399997
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Coconsumables)	0	0	0	47913		47913
250130402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	913738		913738

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	85000		85000
251100006	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	160000		160000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	51122		51122
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	77600		77600
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	93033		93033
251110008	Medical Institutions-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	900000		900000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	629074		629074
251110014	Allopathy Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	758158		758158
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	807740		807740
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	204028		204028
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	696000		696000
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	132365		132365
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	257219		257219
251130003	Solid Waste Management - Collection and Transportation	0	0	0	199858		199858
251140004	Housing-Individual Programmes-House Construction	0	0	0	2470662		2470662
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1055000		1055000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3901500		3901500
251140009	Housing-Individual Programmes-L.A.Y Housing	0	0	0	466000		466000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	400000		400000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	11001		11001
251150107	Women's Welfare - Social Status Studies	0	0	0	10700		10700
251150108	Welfare of women	0	0	0	49000		49000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	930248		930248
251150303	Welfare Of Destitutes-Ashtaya- Other Services	0	0	0	721176		721176
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1339500		1339500
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	13250		13250
251150504	Social Security - Welfare Of Transgender	0	0	0	146700		146700
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	564965		564965
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72075		72075
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	563918		563918
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1813655		1813655
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	117961		117961
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	17152		17152
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	191575		191575
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	169219		169219
251170104	Anganwadi Related Services	0	0	0	851204		851204
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	9850		9850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	0	0	0	66523		66523
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	213140		213140
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22612		22612
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	36044		36044
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	20645		20645
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	91292		91292

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	Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationary And Postage	0	0	0	93562		93562
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	225418		225418
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	743848		743848
252110001	Roads-Refecting	0	0	107728	5794773		5687045
252110002	Roads-Patch Work	0	0	0	579664		579664
252110003	Roads-Side Wall	0	0	0	2794972		2794972
252110004	Roads-Concreting	0	0	0	4719970		4719970
252110005	Roads-Drainage Renovation	0	0	0	2325126		2325126
252110009	Roads - Road Safety Activities	0	0	0	741354		741354
252110803	Water Transport-Jankar Service	0	0	0	198096		198096
252120101	Other Buildings-Renovation Of Building	0	0	0	2598727		2598727
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	186229		186229
253100101	Total Poverty Alleviation	0	0	0	130100383		130100383
254100104	Expenditures Of Transferred Institutions - Allopathy	0	0	0	2100		2100
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21047100		21047100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1382000		1382000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10149500		10149500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	164800		164800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3547400		3547400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	380000		380000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AULGS	0	0	0	173282		173282
272200101	Depreciation-Buildings	0	0	0	207411		207411
272300101	Depreciation - Roads & Bridges	0	0	0	5251259		5251259
272310101	Depreciation -Sewerage & Drainage	0	0	0	2877		2877
272320101	Depreciation -Waterways	0	0	0	134212		134212
272330101	Depreciation -Public Lighting	0	0	0	140754		140754
272500101	Depreciation- Vehicles	0	0	0	73988		73988
272600101	Depreciation - Office & Other Equipments	0	0	0	95096		95096
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	411918		411918
272800101	Depreciation - Other Fixed Assets	0	0	0	666416		666416

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290600101	Post Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	11500		11500
310100101	Panchayat Fund - General Fund	3593461	0	0	0	3593461	
310900101	Excess Of Income Over Expenditure	10	15547446.9	0	0		15547436.9
312100001	Capital Contribution	46346762	0	875453	0	47222215	
320100104	Assistance For Scheme Under Provision(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	1700000	0	1700000	
320100125	Integrated Child Development Service	0	0	50000	50000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8295	0	1646440	1653413	2322	
320100130	Member Of Parliament Local Area Development Scheme	539643	0	0	539643		
320100181	Total Sanitation Campaign	3138	0	59519	59519	3138	
320100191	Narmad Puraskar	27275	0	0	0	27275	
320100196	Integrated Child Development Scheme	1243196	0	1069114	1667938	645232	
320100197	Library Scheme Grant	0	0	51122	51122		
320100198	Grant from Sachinwa Mission	0	0	130000	130000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	355366	256288	99078	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	0	213044	168046	44998	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	969002	0	2813997	3192019	390980	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4106000	2113269	1992731	
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	1121516	0	2461236	3447860	1135312	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508117	0	50000	20000	538117	
320700205	Contributions For Joint Venture Projects (For Revenue	1226407	0	0	0	1226407	

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditures - From District Panchayats					
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	250000	160000	90000
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	60960	0	0	0	60960
320800101	Beneficiary Contributions	24360	0	0	0	24360
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2000000	0	0	2000000	
320900101	Donations to CMDRF	354	0	0	0	354
320500201	Secured Loans - Loan From KURIDFC	27499961	0	0	2034662	25455299
340100101	Contractors' Earnest Money Deposit	30704	0	3000	0	33704
340100102	Suppliers' Earnest Money Deposit	17000	0	0	0	17000
340100103	Bidders' Earnest Money Deposit	100524	0	10000	64922	105402
340100201	Contractors' Security Deposit	500	0	0	0	500
340100202	Suppliers' Security Deposit	11350	0	0	0	11350
340100203	Bidders' Security Deposit	13500	0	0	0	13500
340100501	Contractors' Retentions	9347	0	0	0	9347
340100503	Election Deposit	39500	0	0	0	39500
340109901	Other Deposits	19100	0	0	0	19100
340200101	Rent Deposit	15500	0	1000	0	16500
340200102	Auction Deposit	66777	0	500	500	66777
340200106	Deposit Received For Halls And Auditoriums	1000	0	2500	1000	2500
340200199	Other Deposits	0	0	27342	27342	
350109999	Amount payable to Other Creditors	0	0	19783866	19783866	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6075136	6075136	
350110102	Employee Liabilities - Net Salary Payable	366763	0	4251098	4270433	347428
350110104	Employer Liabilities - Pension Contributions Payable	52230	0	634820	633485	53565
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	20963	0	130288	139403	11848
350200101	Recoveries Payable - General Provident Fund	6648	0	80076	80816	6708
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47540	0	1110091	1085151	72480
350200103	Recoveries Payable - State Life Insurance	1450	0	87800	86323	8923
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	103800	105600	9400
350200105	Recoveries Payable - Life Insurance Corporation	3616	0	45135	44099	4632
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10500	10500	
350200108	Recoveries Payable - House Building Advance	16660	0	199020	199020	16660
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSEF)	21000	0	294000	285000	30000

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	94385	94365	7070	
350200115	Recoveries Payable - Due To Other Local Government Institutions	24000	0	4000	15000	13000	
350200117	Recoveries Payable - MEDISBP	0	0	36500	30500	6000	
350200119	Recoveries Payable - Covid	298019	0	0	0	298019	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	39411	39415	19996	
350200202	Recoveries Payable - Value Added Tax	21202	0	0	0	21202	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCMWF)	0	0	36620	36620		
350200204	Recoveries Payable - National Pension Scheme	0	0	130288	116665	13423	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7454	0	22286	20425	9315	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7454	0	22274	20413	9315	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	148864	132268	16596	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	148808	132212	16596	
350300101	Government And Other Dues Payable - Library Cess	93788.8	0	107622	115619	85791.29999999999	
350300103	Government And Other Dues Payable - Value Added Tax	29094	0	0	0	29094	
350300111	Government And Other Dues Payable - Flood Cess	17	0	0	0	17	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	575	0	575	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4121	0	8351	4121	8351	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	2100	0	2100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	43	0	43	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1000	0	1000	
350800101	Liability In Respect Of State Charges	194504	0	10308	0	204810	
350800199	Other Creditors	113000	0	0	0	113000	
410800101	Other Fixed Assets	0	18111397	0	0		18111397
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	0	0	81000		81000
414110011	Medical Institutions-Allopathy-Furniture (Health)	0	0	0	40000		40000
414120004	Public Drinking Water Programmes- Other Water Sources	0	3952230	0	0		3952230
414120008	Public Drinking Water Programmes- Pipe Line	0	1416256	204028	204028		1416256

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414130007	Public Programmes- Drainage	0	0	132363	132363		
414130105	Waste Management - Sewage Treatment	0	20098	0	0		20098
414130106	Waste Management - Sewerage Treatment Plant	0	66288	0	0		66288
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	3873	3873		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	329813		329813
415100001	Streetlights-Line Extension For Existing Street Lights	0	500000	0	0		500000
415100003	Streetlights- Streetlights	0	3476711	0	0		3476711
415100101	Electrification Of Offices-Office Electrification	0	0	73982	73982		
415110001	Roads- New Roads	0	6033876	0	0		6033876
415110002	Roads-Metalled Roads	0	3775289	0	0		3775289
415110003	Roads-Tarred	0	8358260	5329144	5329144		8358260
415110004	Roads-Drainage	0	0	741554	741554		
415110005	Roads - Connectivity Plan	0	0	71250	71250		
415110201	Footpaths- Foot Paths	0	515949	0	0		515949
415110401	Culverts- New Culverts	0	4560547	0	0		4560547
415120101	Other Buildings-Land	0	1095246	0	0		1095246
415120102	Other Buildings-New Building	0	9943927	169219	293857		10370563
415120106	Other Buildings-Sidewall	0	0	186229	186229		
415120108	Other Buildings- Equipments	0	611409	0	9733		621144
415120109	Other Buildings- Furniture	0	4079183	0	0		4079183
415140001	Vehicles For Office Use	0	739882	0	0		739882
416100101	Accumulated Depreciation - Buildings	985423	0	287411	0	1192832	
416100102	Accumulated Depreciation - Roads and Bridges	26305833	0	5251259	0	31557110	
416100103	Accumulated Depreciation - Sewerage and Drainage	905656	0	2877	0	908573	
416100104	Accumulated Depreciation - Waterways	1512217	0	134212	0	1646429	
416100105	Accumulated Depreciation - Public Lighting	4364407	0	140754	0	4705161	
416100106	Accumulated Depreciation - Plant and Machinery	131106	0	0	0	131106	
416100107	Accumulated Depreciation - Vehicles	748243	0	73988	0	822231	
416100108	Accumulated Depreciation - Office and Other Equipment	290588	0	95096	0	385684	
416100109	Accumulated Depreciation - Furnitures, Fixtures, Fittings and Electrical Appliances	1897761	0	411918	0	2309679	
416100110	Accumulated Depreciation - Other Fixed Assets	2431647	0	666416	0	3098063	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	98081	1268759	1263430		41752
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	84362	140392	109914		53884
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	256164	1070830	960823		146139
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	217890	175764	905104		347230
431100105	Receivables For Service Charge on Property Tax (Current)	0	0	48940	48940		

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431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	12500	12500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10000	10000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	57950	57950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	12360	12360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	34260	34260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3720	3720		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	66500	66500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1900	1900		
431400101	Rent Receivables From Buildings (Current)	0	0	135372	135372		
431400115	Receivables Towards Usufructs Of Trees (Current)	0	0	16098	16098		
431400116	Receivables Towards Usufructs Of Trees (Arrears)	0	0	1000	1000		
431400123	Receivables Towards Other Receipts (Current)	0	0	14748	14748		
431400158	Other Rents Receivables (Current)	0	0	14748	14748		
431400702	Receivables Towards Usufructs Of Trees (Arrears)	0	4520	0	0		4520
431409901	Other Receivables (Current)	0	0	14748	14748		
431500199	Receivables of Railengstion	0	790829	790829	2419216		2419216
431910101	State Govt. Grants/levies in Property Taxes - Control account	31261	0	96999	97830	30430	
431910201	Outdoor collection control account	0	0	354596	354596		
440500101	Proposed Programme Expenses	0	27620724	2034662	0		25586062
450100101	Cash	0	20129	3686126	3703343		17318
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5509477	18321724	20519192		7706945
450210102	Co-operative Bank Account Of Own Revenue Fund	0	1273954	5557541	5148208		864621
450210104	Treasury Account Of Traditional Functions Fund	0	622955	12322158	11699203		
460100101	Festival Advance	0	21000	138000	146000		29000
460100103	Temporary Advance For Official Purposes	0	0	3000	3000		
460100199	Other Advances	0	100608	0	0		100608
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5550225	1868088	0		1682137
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	63795	0	27242		91037
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	113000	0	0		113000
460500501	Advance To Implementing	0	0	30995	30995		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Officers						
	Advance to Mahatma Gandhi						
460500801	NREGA/ALEGS Administrative 0	0	0	1310790			1310790
	Expense						
460500901	Advance To Others	0	1533783	2764590	1250807		
	Total	126759490.8	126759490.8	158254671	158254671	365856816.8	365856816.8