



Amboori Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-27,768,482.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	50,210,352.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,476,047.00
330000000	Secured Loans	B-5	22,796,421.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	322,240.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,195,483.80
360000000	Provisions	B-10	0.00
	Total :		60,232,061.00
410000000	Fixed Assets	B-11	18,111,397.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	81,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,372,006.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,587,470.00
416000000	Accumulated Depreciation	B-11(a)	-54,822,108.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,942,074.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,796,421.00
450000000	Cash and Bank Balance	B-17	13,768,300.00
460000000	Loans, advances and deposits	B-18	5,395,501.00
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 :		60,232,061.00

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	-31,361,943.80
	Total	-27,768,482.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	50,210,352.00
	Total	50,210,352.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1,824,357.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	4,870,000.00
320100181	Total Sanitation Campaign	3,138.00
320100191	Nirmal Puraskar	27,275.00
320100196	Integrated Child Developement Scheme	765,247.00
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	416,348.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,049.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,038,281.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	219,041.00
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	1,292,697.00
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	12,476,047.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,796,421.00
	Total	22,796,421.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,200.00
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100103	Bidders' Earnest Money Deposit	95,927.00
340100201	Contractors' Security Deposit	12,900.00
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	20,139.00
340200102	Auction Deposit	66,777.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200199	Other Deposits	0.00
	Total	322,240.00
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	414,007.00
350110104	Employer Liabilities - Pension Contributions Payable	64,011.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,275.00
350200101	Recoveries Payable - General Provident Fund	55,495.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,730.00
350200103	Recoveries Payable - State Life Insurance	16,167.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	29,470.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,600.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	298,019.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200202	Recoveries Payable - Value Added Tax	21,202.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	8,156.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,616.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,616.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	220,989.80
350300102	Government And Other Dues Payable - Poor Home Cess	12,299.00
350300103	Government And Other Dues Payable - Value Added Tax	29,994.00
350300111	Government And Other Dues Payable - Flood Cess	17.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,010.00
350300199	Government And Other Dues Payable - Others	12,299.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,829.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276,806.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,000.00
350800101	Liability In Respect Of Stale Cheques	424,172.00
350800199	Other Creditors	113,000.00
	Total	2,195,483.80

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 Expenes (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 Expenes (Service Sector)

Code	Head	Amount (Rs.)
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	97,700.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	40,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,952,230.00
414120008	Public Drinking Water Programmes- Pipe Line	1,416,256.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130007	Public Programmes- Drainage	0.00
414130105	Waste Management - Sewage Tratment	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 Equiments	329,815.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	449,619.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	6,372,006.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100003	Streetlights- Streelights	3,476,711.00
415100101	Electrification Of Offices-Office Electrification	137,814.00
415110001	Roads- New Roads	5,916,062.00
415110002	Roads-Mettalled Roads	3,775,289.00
415110003	Roads-Tarred	8,358,260.00
415110004	Roads-Drainage	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	12,811,383.00
415120105	Other Buildings-Sanitation Facilities	0.00
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	46,587,470.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,449,060.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,794,587.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-911,450.00
416100104	Accumulated Depreciation - Waterways	-1,780,641.00
416100105	Accumulated Depreciation - Public Lighting	-5,887,906.00
416100106	Accumulated Depreciation - Plant and Machinery	-151,106.00
416100107	Accumulated Depreciation - Vehicles	-896,219.00
416100108	Accumulated Depreciation - Office and Other Equipment	-447,798.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,717,597.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,785,744.00
	Total	-54,822,108.00

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)	30,453.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	59,495.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	61,232.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	164,544.00
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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	4,520.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,636,864.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,034.00
	Total	1,942,074.00

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	22,796,421.00
	Total	22,796,421.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	6,725.00
450210101	Federal Bank Amboori Fest-(12290200002643)	0.00
450210101	SBI - 15 CFC PFMS-(40085481335)	1,257,322.00
450210101	SBI e-payment -(37317247153)	177,925.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	Federal Bank MP LAD-(12290200002064)	0.00
450210101	Digital payment -Front office-FEDERAL BANK-(12290200002734)	119,705.00
450210101	SBI Bio Diversity-(40504124709)	533,821.00
450210101	IDBI PFMS Swatch Bharath(suchithwamission)-(1328104000062499)	0.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centres-(40901320688)	44,049.00
450210101	SBI MGNREGS-(67064111802)	6.00
450210101	NA-(121212)	0.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	416,348.00
450210101	FEDERAL BANK Ownfund)-(12290100201378)	3,681,713.00

450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	Padna Likhna Abhyan- Indian Bank.-(7138631973)	0.00
450210101	SBI Vathil padi Sevanam-(40999823236)	4,583.00
450210101	SBI Life-(38071231933)	5,054,557.00
450210101	Canara Bank- New India Literacy Programme-(110081622763)	0.00
450210102	SCB (Own Fund)-(2034)	2,471,536.00
450210104	LGTSB (Own Fund)-(799013000000001)	0.00
	Total	13,768,300.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	53,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	703,540.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,682,137.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	93,037.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	113,000.00
460500501	Advance To Implementing Officers	141,897.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	608,890.00
460509901	Advance To Others	0.00
	Total	5,395,501.00

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



Amboori Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,658,914.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	576,940.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	852,514.00
150000000	Sale & Hire Charges	RP-5	227,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,317,900.00
171000000	Interest Earned	RP-9	101,564.00
190000000	Prior Period Income	RP-11	2,698.00
290000000	Prior Period Item	RP-25	6,724.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,973,418.00
431000000	Sundry Debtors (Receivables)	RP-45	5,460,508.00
460000000	Loans, Advances and Deposits	RP-49	1,574,337.00
Non-Operating			
180000000	Other Income	RP-10	363,821.00
330000000	Secured Loans	RP-31	1,100,000.00
340000000	Deposits Received	RP-33	55,061.00
350000000	Other Liabilities	RP-35	802,990.00
	Total :		60,076,367.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,140.00
431000000	Sundry Debtors (Receivables)	RP-45	1,636,864.00
460000000	Loans, Advances and Deposits	RP-49	409,743.00
Non-Operating			
340000000	Deposits Received	RP-33	59,304.00
350000000	Other Liabilities	RP-35	44,192,016.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,768,300.00
	Total :		60,076,367.00

RP-40(a) 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(suchithwamission)-(1328104000062499)	0.00
450210101	JOINT VENTURE-(799011400002932)	0.00
450210101	NA-(121212)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	10.00
450210101	Padna Likhna Abhyan- Indian Bank.-(7138631973)	0.00
450210101	SBI - 15 CFC PFMS-(40085481335)	2,583,711.00
450210101	SBI Bio Diversity-(40504124709)	519,619.00
450210101	SBI e-payment -(37317247153)	544,719.00
450210101	SBI Health Grant Conversion of Rural PHC & Sub centeres-(40901320688)	44,098.00
450210101	SBI Health Grant Support for Diagnostic Infra structure-(40901314664)	99,078.00
450210101	SBI Life-(38071231933)	51,622.00
450210101	SBI MGNREGS-(67064111802)	2,322.00
450210102	SCB (Own Fund)-(2034)	864,621.00
450210104	LGTSB (Own Fund)-(7990130000000001)	0.00
	Total	8,658,914.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	576,940.00
	Total	576,940.00

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.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	195,891.00
140120101	Permit Fee For Construction Of Buildings	423,529.00
140120104	Permit Fee For Running Machinery	7,005.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	321.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200101	Penalties And Fines - Penal Interest	66,877.00
140200199	Penalties And Fines - Other Penalties	4,855.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	120.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140400109	Application Fee	80,572.00
140400199	Other Fees	71.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	44.00
140400101	Notice Fee	32,557.00
140400106	Search Fee - Birth Registration	100.00
140500202	Market Receipts	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	852,514.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,950.00
150120103	Receipts From Auction Of Obsolete Assets	1,800.00
150400101	Hire Charges Of Ambulance	216,228.00
	Total	227,978.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,317,900.00
	Total	7,317,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	101,564.00
	Total	101,564.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	2,698.00
	Total	2,698.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	6,724.00
	Total	6,724.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,623,972.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	4,886,278.00
320100125	Intergrated Child Development Service	625,677.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,955,917.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,166,186.00
320800101	Beneficiary Contributions	9,700.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,327.00
320100197	Literacy Scheme Grant	8,483.00
320100196	Integrated Child Developement Scheme	288,120.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	728,258.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,164,500.00
	Total	32,973,418.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	939,504.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,669.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,206,960.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,343.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	451,604.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,780.00
431120105	Receivables For Profession Tax - Traders (Current)	84,810.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,220.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	76,020.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,110.00
431400102	Rent Receivables From Buildings(Arrears)	18,720.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	144,052.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	2,419,216.00
431910201	Outdoor collection control account	0.00
	Total	5,460,508.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,574,337.00
	Total	1,574,337.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	363,821.00
	Total	363,821.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,100,000.00
	Total	1,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	325.00
340100101	Contractors' Earnest Money Deposit	24,800.00
340100201	Contractors' Security Deposit	12,400.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	15,536.00
	Total	55,061.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,860.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,196.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,860.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,196.00
350300102	Government And Other Dues Payable - Poor Home Cess	12,299.00
350300101	Government And Other Dues Payable - Library Cess	135,198.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350300199	Government And Other Dues Payable - Others	12,299.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,829.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,650.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276,806.00
350800101	Liability In Respect Of Stale Cheques	219,362.00
	Total	802,990.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,140.00
	Total	10,140.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,636,864.00
	Total	1,636,864.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460100199	Other Advances	290,968.00
460500501	Advance To Implementing Officers	32,775.00
	Total	409,743.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	46,304.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	2,000.00
	Total	59,304.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,227,883.00
350110104	Employer Liabilities - Pension Contributions Payable	682,589.00
350110102	Employee Liabilities - Net Salary Payable	4,733,955.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,793.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,665.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	109,282.00
350200101	Recoveries Payable - General Provident Fund	70,616.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	783,867.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	104,950.00
350200104	Recoveries Payable - Group Insurance Scheme	110,600.00
350200105	Recoveries Payable - Life Insurance Corporation	46,129.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,375.00
350200108	Recoveries Payable - House Building Advance	247,310.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	132,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	191,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,020.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,665.00
350200204	Recoveries Payable - National Pension Scheme	149,793.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,791.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,791.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	109,282.00
350200117	Recoveries Payable - MEDISEP	92,660.00
	Total	44,192,016.00

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



Amboori Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,846,190.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	155,949.00
140000000	Fees & User Charges	I-4	929,534.00
150000000	Sales & Hire Charges	I-5	231,088.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,861,311.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	101,564.00
180000000	Other Income	I-9	363,821.00
A	Total - INCOME		205,489,457.00
210000000	Establishment Expenses	I-10	10,812,666.00
220000000	Administrative Expenses	I-11	1,016,620.00
230000000	Operations & Maintenance	I-12	745,823.00
240000000	Interest & Finance Charges	I-13	2,264.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,672,705.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,564,161.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,776,163.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,530,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	101,707,598.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,045,240.00
190000000	Prior Period Income	I-19	281,967.00
B	B - Total : EXPENDITURE		214,873,840.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,384,383.00
190000000	Prior period Income	I-19	281,967.00
290000000	Prior period Expenses	I-18	-6,724.00
D	Net Difference	I-19 - I-18	-275,243.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,659,626.00
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	1,138,897.00
110100102	Property Tax On Non-Residential Buildings	997,863.00
110200101	Profession Tax - Institutions	9,150.00
110200102	Profession Tax - Employees	610,690.00
110200105	Profession Tax - Traders	89,590.00
	Total	2,846,190.00

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	154,949.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	155,949.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	77,020.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	423,529.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,005.00
140120105	Fee for Building Regularisation	195,891.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	321.00
140200101	Penalties And Fines - Penal Interest	66,877.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	120.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	4,855.00
140400101	Notice Fee	32,557.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	80,572.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	71.00
140500202	Market Receipts	1,000.00
	Total	929,534.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,110.00
150110101	Receipts from Sale Of Tender Forms	9,950.00
150120103	Receipts From Auction Of Obsolete Assets	1,800.00
150400101	Hire Charges Of Ambulance	216,228.00
	Total	231,088.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,514,205.00
160100102	Development Fund - Special Component Plan	2,634,215.00
160100103	Development Fund - Tribal Sub-Plan	2,804,556.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,508,616.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,938,190.00
160100401	Maintenance Fund - Road Assets	1,262,737.00
160100402	Maintenance Fund - Non-Road Assets	3,795,392.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,317,900.00
160100604	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	2,529,904.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	101,707,598.00
160100660	Rural Housing-Housing For All	13,930,000.00
160100723	Literacy Scheme Grant	8,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,910,500.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	20,713,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,213,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,407,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	171,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,376.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,988.00
160100799	Other Revenue Grants	200,000.00
160100907	Integrated Child Development Scheme	793,802.00
160102601	Beneficiary Contribution (Utilised)	9,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,304,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,346,574.00
	Total	200,861,311.00

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	101,564.00
	Total	101,564.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	363,821.00
	Total	363,821.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	940,024.00
210100102	Salaries - Permanent Staff	5,630,442.00
210100105	Salaries - Part Time Contingent Staff	214,167.00
210100106	Salaries - Contract Staff	202,165.00
210100201	Wages - Daily Wages Staff	785,005.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,893.00
210200102	Travelling Allowances - Permanent Staff	206,739.00
210200104	Travelling Allowances - Contract Staff	10,536.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	9,680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,135.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	70,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,960.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	20,860.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	49,960.00
210200504	Travelling Allowance Of Members	139,020.00
210300102	Pension Contributions - Permanent Staff	571,124.00
210300111	Contributory Pension (NPS) - Localbody Share	134,189.00
210300203	Leave Surrender - Permanent Staff	251,029.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	10,812,666.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	19,000.00
220110101	Electricity Charges - Office	102,670.00
220110102	Electricity Charges - Transferred Institutions	434.00
220110103	Water Charges - Office	8,100.00
220110199	Other Office Maintenance Expenses	103,824.00
220120101	Telephone Expenses - Office	29,630.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	16,961.00
220120105	Other Expenses-Transferred Institutions	10,532.00
220120107	Refreshment Charges - Committee Meetings	69,337.00
220120108	Refreshment Charges - Other Meetings	53,990.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	1,620.00
220210101	Printing Charges	55,333.00
220210102	Stationery Expenses	130,422.00
220400101	Insurance Of Vehicles	13,334.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	90,846.00
220610101	Fee for Membership Of Krews	8,000.00
220700101	Election Expenses - Printing Charges	13,980.00
220700102	Election Expenses - Stationery Expenses	5,673.00
220700103	Election Expenses - Other Expenses	2,200.00
220800101	Keralolsavam Expenses	620.00
220800104	Grama Sabha Expenses	10,140.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	223,274.00
	Total	1,016,620.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	53,463.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	429,854.00
230110101	Water Charges For Kwa Street Taps	36,399.00
230400101	Vehicle Hire Charges	37,000.00
230400199	Other Hire Charges	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	152,807.00
230800110	Sanitation Expenses	31,300.00
	Total	745,823.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,264.00
	Total	2,264.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101001	Ginger-Seed Distribution	243,100.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	9,716.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	80,125.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,995,075.00
250104201	Haritha Keralam - Green House	79,700.00
250110001	Cow-Providing Animals	930,000.00
250110007	Calf-Providing Animals	544,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	59,290.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	791,699.00
250200001	Self Employment and Marketting promotion	1,540,000.00
	Total	7,672,705.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	190,000.00
251100601	Education Related Activties-Development Of Educational Quality	4,693.00
251100803	Continuing Education - Assistance To Equivalence Examination	5,190.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	41,650.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	79,980.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	136,481.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,668,259.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	626,620.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	30,631.00
251120005	Drinking Water Programmes-Individual-Well Renovation	166,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	968,000.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	45,012.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	25,922.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	214,322.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	5,000.00
251130810	Solid Waste Management - Monitoring	196,000.00
251140004	Housing-Individual Programmes-House Construction	18,312,107.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,515,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,180,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,765,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	8,596.00
251150108	Welfare of women	197,550.00
251150208	Welfare Of The Aged-Oldage Caring Activity	838,024.00
251150304	Welfare of Destitute	19,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,311,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	25,000.00
251150504	Social Security - Welfare Of Transgenders	163,400.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	85,523.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	226,385.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,337,417.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	78,135.00
251170104	Anganwadi Related Services	1,096,222.00
251200001	Electric Line-Post Re-Arrangement	54,786.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	966,523.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	326,080.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,331.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	75,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,404.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	8,005.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	97,776.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	158,491.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	150,327.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	228,569.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	39,564,161.00

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

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	1,943,000.00
252110001	Roads-Retarring	2,428,110.00
252110003	Roads-Side Wall	54,969.00
252110004	Roads-Concretting	2,534,834.00
252110005	Roads-Drainage Renovation	9,680.00
252110009	Roads - Road Safety Activities	1,301,737.00
252110802	Water Transport-Development Of Water Transport	24,900.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	634,184.00
252120101	Other Buildings-Renovation Of Building	844,749.00
	Total	9,776,163.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	3,400.00
254200102	State Sponsored Schemes -National Old Age Pension	20,713,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,213,800.00
254200104	State Sponsored Schemes- Widow Pension	9,910,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	171,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,407,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	35,530,600.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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	101,707,598.00
	Total	101,707,598.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	256,228.00
272300101	Depreciation - Roads & Bridges	5,237,477.00
272310101	Depreciation -Sewerage & Drainage	2,877.00
272320101	Depreciation -Waterways	134,212.00
272330101	Depreciation -Public Lighting	1,182,745.00
272500101	Depreciation- Vehicles	73,988.00
272600101	Depreciation - Office & Other Equipments	62,114.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	407,918.00
272800101	Depreciation - Other Fixed Assets	687,681.00
	Total	8,045,240.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-6,724.00
	Total	-6,724.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	245,829.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,720.00
190200101	Prior Period Income - Rent From Building	18,720.00
190200401	Prior Period Income - Other Incomes	2,698.00
	Total	281,967.00

Amboori		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2846190
130000000	Rental Income from Panchayat Properties	155949
140000000	Fees & User Charges	929534
150000000	Sales & Hire Charges	231088
160000000	Revenue Grants, Contributions & Compensation	200861311
171000000	Interest Earned	101564
180000000	Other Income	363821
190000000	Prior Period Income	281967
		205771424.00
LESS		
210000000	Establishment Expenses	10812666
220000000	Administrative Expenses	1016620
230000000	Operations & Maintenance	745823
240000000	Interest & Finance Charges	2264
250000000	Decentralised Plan Programme - Productive Sector	7672705
251000000	Decentralised Plan Programme - Service Sector	39564161
252000000	Decentralised Plan Programme - Infrastructure Sector	9776163
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35530600
256000000	Other Revenue Grants and Funds - Revenue Expenses	101707598
272000000	Depreciation	8045240
290000000	Prior Period Expenditure	-6724
431000000	Sundry Debtors (Receivables)	-1090237
450000000	Cash and Bank Balance	5109386
		218886265.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13114841.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2988137
320000000	Grants, Funds and Contributions for specific purposes	4260253
330000000	Secured Loans	-2658878
340000000	Deposits Received	-15140
350000000	Other Liabilities	760654

Amboori		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		5335026.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5335026.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	66929
		66929.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		66929.00
GRANT TOTAL (A+B+C)		-7712886.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8658914
		8658914.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8658914.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13768300
		13768300.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13768300.00
Net increase /(decrease) in cash and cash equivalents		5109386.00



Amboori Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1138897	0	1138897	
110100102	Property Tax On Non-Residential Buildings	0	0	997863	0	997863	
110200101	Profession Tax - Institutions	0	0	9150	0	9150	
110200102	Profession Tax - Employees	0	0	623190	12500	610690	
110200105	Profession Tax - Traders	0	0	89590	0	89590	
130100101	Rent From Buildings	0	0	154949	0	154949	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	77020	0	77020	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	428480	4951	423529	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	7005	0	7005	
140120105	Fee for Building Regularisation	0	0	195891	0	195891	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3100	0	3100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1000	0	1000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	321	0	321	
140200101	Penalties And Fines - Penal Interest	0	0	66901	24	66877	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	120	0	120	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	4855	0	4855	
140400101	Notice Fee	0	0	32657	100	32557	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	80572	0	80572	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	71	0	71	
140500202	Market Receipts	0	0	1000	0	1000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3110	0	3110	
150110101	Receipts from Sale Of Tender Forms	0	0	9950	0	9950	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1800	0	1800	
150400101	Hire Charges Of Ambulance	0	0	216228	0	216228	
160100101	Development Fund - General	0	0	14861580	347375	14514205	
160100102	Development Fund - Special Component Plan	0	0	2634215	0	2634215	
160100103	Development Fund - Tribal Sub-Plan	0	0	2804556	0	2804556	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2508616	0	2508616	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3938190	0	3938190	
160100401	Maintenance Fund - Road Assets	0	0	1262737	0	1262737	
160100402	Maintenance Fund - Non-Road Assets	0	0	3995336	199944	3795392	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7317900	0	7317900	
160100604	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	4970722	2440818	2529904	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	101707598	0	101707598	
160100660	Rural Housing-Housing For All	0	0	13930000	0	13930000	
160100723	Literacy Scheme Grant	0	0	8483	0	8483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9910500	0	9910500	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20713900	0	20713900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1213800	0	1213800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3407800	0	3407800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	171200	0	171200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	316376	0	316376	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	410988	0	410988	
160100799	Other Revenue Grants	0	0	200000	0	200000	
160100907	Integrated Child Development Scheme	0	0	793802	0	793802	
160102601	Beneficiary Contribution (Utilised)	0	0	9700	0	9700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4304875	0	4304875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2346574	0	2346574	
171100101	Interest From Bank Accounts	0	0	101564	0	101564	
180800199	Miscellaneous Receipts	0	0	363821	0	363821	
190100101	Prior Period Income-Property Tax	0	0	245829	0	245829	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14720	0	14720	
190200101	Prior Period Income - Rent From Building	0	0	18720	0	18720	
190200401	Prior Period Income - Other Incomes	0	0	2698	0	2698	
210100101	Salaries - Secretary	0	0	0	940024		940024
210100102	Salaries - Permanent Staff	0	0	61000	5691442		5630442
210100105	Salaries - Part Time Contingent Staff	0	0	0	214167		214167
210100106	Salaries - Contract Staff	0	0	401420	603585		202165
210100201	Wages - Daily Wages Staff	0	0	0	785005		785005
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	2893		2893
210200102	Travelling Allowances - Permanent Staff	0	0	0	206739		206739
210200104	Travelling Allowances - Contract Staff	0	0	0	10536		10536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9680		9680
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2135		2135
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	70400		70400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26960		26960
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	20860		20860
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	49960		49960
210200504	Travelling Allowance Of Members	0	0	0	139020		139020
210300102	Pension Contributions - Permanent Staff	0	0	0	571124		571124
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	134189		134189
210300203	Leave Surrender - Permanent Staff	0	0	0	251029		251029
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220100101	Rent Of Buildings	0	0	0	19000		19000
220110101	Electricity Charges - Office	0	0	0	102670		102670
220110102	Electricity Charges - Transferred Institutions	0	0	0	434		434
220110103	Water Charges - Office	0	0	0	8100		8100
220110199	Other Office Maintenance Expenses	0	0	0	103824		103824
220120101	Telephone Expenses - Office	0	0	0	29630		29630
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	16961		16961
220120105	Other Expenses-Transferred Institutions	0	0	0	10532		10532
220120107	Refreshment Charges - Committee Meetings	0	0	0	69337		69337

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	53990		53990
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	1620		1620
220210101	Printing Charges	0	0	0	55333		55333
220210102	Stationery Expenses	0	0	0	130422		130422
220400101	Insurance Of Vehicles	0	0	0	13334		13334
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	90846		90846
220610101	Fee for Membership Of Krews	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	13980		13980
220700102	Election Expenses - Stationery Expenses	0	0	0	5673		5673
220700103	Election Expenses - Other Expenses	0	0	0	2200		2200
220800101	Keralolsavam Expenses	0	0	136481	137101		620
220800104	Grama Sabha Expenses	0	0	0	10140		10140
220800199	Other Administrative Expenses	0	0	0	223274		223274
230100101	Electricity Charges For Street Lights	0	0	1345025	1345025		
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	53463		53463
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	429854		429854
230110101	Water Charges For Kwa Street Taps	0	0	0	36399		36399
230400101	Vehicle Hire Charges	0	0	0	37000		37000
230400199	Other Hire Charges	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	152807		152807
230800110	Sanitation Expenses	0	0	0	31300		31300
240700101	Bank Charges	0	0	0	2264		2264
250101001	Ginger-Seed Distribution	0	0	0	243100		243100
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishhi Bhavan	0	0	0	9716		9716
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	80125		80125
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2995075		2995075
250104201	Haritha Keralam - Green House	0	0	0	79700		79700
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110007	Calf-Providing Animals	0	0	0	544000		544000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	59290		59290
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	791699		791699
250200001	Self Employment and Marketting promotion	0	0	0	1540000		1540000
251100109	Primary Education - Breakfast For School Children	0	0	0	190000		190000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	4693		4693
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	5190		5190
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	41650		41650
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	79980		79980
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	136481		136481
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	200000		200000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1200000		1200000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1668259		1668259
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	626620		626620
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities- Palliative Care	0	0	0	30631		30631
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	166000		166000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	968000		968000
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	45012		45012
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	25922		25922
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	214322		214322
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	5000		5000
251130810	Solid Waste Management - Monitoring	0	0	0	196000		196000
251140004	Housing-Individual Programmes-House Construction	0	0	2939664	21251771		18312107
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1515000		1515000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3180000		3180000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2765000		2765000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	8596		8596

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150108	Welfare of women	0	0	0	197550		197550
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	838024		838024
251150304	Welfare of Destitute	0	0	0	19950		19950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1311000		1311000
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	25000		25000
251150504	Social Security - Welfare Of Transgenders	0	0	0	163400		163400
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	85523		85523
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	226385		226385
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1337417		1337417
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	78135		78135
251170104	Anganwadi Related Services	0	0	0	1096222		1096222
251200001	Electric Line-Post Re-Arrangement	0	0	0	54786		54786
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14800		14800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	966523		966523
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	326080		326080
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35331		35331
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	75000		75000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10404		10404
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	8005		8005
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	97776		97776
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	158491		158491

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	150327		150327
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	228569		228569
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
252100002	Streetlights-Street Lights- Remitting The Arrear Of Electric Charge	0	0	0	1943000		1943000
252110001	Roads-Retarring	0	0	29088	2457198		2428110
252110003	Roads-Side Wall	0	0	0	54969		54969
252110004	Roads-Concreting	0	0	0	2534834		2534834
252110005	Roads-Drainage Renovation	0	0	0	9680		9680
252110009	Roads - Road Safety Activities	0	0	0	1301737		1301737
252110802	Water Transport-Development Of Water Transport	0	0	0	24900		24900
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	634184		634184
252120101	Other Buildings-Renovation Of Building	0	0	0	844749		844749
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	3400		3400
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20713900		20713900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1213800		1213800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9910500		9910500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	171200		171200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3407800		3407800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	101707598		101707598
272200101	Depreciation-Buildings	0	0	0	256228		256228
272300101	Depreciation - Roads & Bridges	0	0	0	5237477		5237477
272310101	Depreciation -Sewerage & Drainage	0	0	0	2877		2877
272320101	Depreciation -Waterways	0	0	0	134212		134212
272330101	Depreciation -Public Lighting	0	0	0	1182745		1182745
272500101	Depreciation- Vehicles	0	0	0	73988		73988
272600101	Depreciation - Office & Other Equipments	0	0	0	62114		62114

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	407918		407918
272800101	Depreciation - Other Fixed Assets	0	0	0	687681		687681
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6724	0	6724	
310100101	Panchayat Fund - General Fund	3593461	0	0	0	3593461	
310900101	Excess Of Income Over Expenditure	-6718805	15547446.8	0	0		22266251.8
312109901	Capital Contribution	47222215	0	2988137	0	50210352	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1700000	0	7535897	7411540	1824357	
320100125	Intergrated Child Development Service	0	0	625677	625677		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2322	0	1623972	1626288	6	
320100160	Rural Housing-Housing For All	0	0	18800000	13930000	4870000	
320100181	Total Sanitation Campaign	3138	0	0	0	3138	
320100191	Nirmal Puraskar	27275	0	0	0	27275	
320100196	Integrated Child Development Scheme	645252	0	913797	793802	765247	
320100197	Literacy Scheme Grant	0	0	8483	8483		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	99078	0	728258	410988	416348	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	44098	0	316327	316376	44049	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	590980	0	2955917	2508616	1038281	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1992731	0	2164500	3938190	219041	
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	200000	200000	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	1135312	0	21607004	21449619	1292697	
320700204	Contributions For Joint Venture Projects (For Revenue	538117	0	0	0	538117	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1226407	0	0	0	1226407	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	90000	0	0	0	90000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	66960	0	0	0	66960	
320800101	Beneficiary Contributions	24360	0	9700	9700	24360	
320900101	Donations to CMDRF	354	0	0	0	354	
330500201	Secured Loans - Loan From KURDFC	25455299	0	1100000	3758878	22796421	
340100101	Contractors' Earnest Money Deposit	35704	0	24800	46304	14200	
340100102	Suppliers' Earnest Money Deposit	17000	0	0	0	17000	
340100103	Bidders' Earnest Money Deposit	105602	0	325	10000	95927	
340100201	Contractors' Security Deposit	500	0	12400	0	12900	
340100202	Suppliers' Security Deposit	11350	0	0	0	11350	
340100203	Bidders' Security Deposit	13500	0	0	0	13500	
340100301	Contractors' Retention	9347	0	0	0	9347	
340100303	Election Deposit	39500	0	0	0	39500	
340109901	Other Deposits	19100	0	0	0	19100	
340200101	Rent Deposit	16500	0	15536	11897	20139	
340200102	Auction Deposit	66777	0	2000	2000	66777	
340200106	Deposit Received For Halls And Auditoriums	2500	0	0	0	2500	
350109999	Amount payable to Other Creditors	0	0	38653970	38653970		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6140347	6140347		
350110102	Employee Liabilities - Net Salary Payable	347428	0	4800534	4733955	414007	
350110104	Employer Liabilities - Pension Contributions Payable	53565	0	693035	682589	64011	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11848	0	154220	149793	16275	
350200101	Recoveries Payable - General Provident Fund	6708	0	130502	81715	55495	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72480	0	768117	783867	56730	
350200103	Recoveries Payable - State Life Insurance	8925	0	112192	104950	16167	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	112400	110600	11200	
350200105	Recoveries Payable - Life Insurance Corporation	4652	0	51881	46129	10404	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13375	13375		
350200108	Recoveries Payable - House Building Advance	16660	0	276780	263970	29470	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30000	0	130000	160000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	34600	10000	24600	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	213900	193000	20900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7020	0	80100	86020	1100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13000	0	0	7000	6000	
350200117	Recoveries Payable - MEDISEP	6000	0	93160	92660	6500	
350200119	Recoveries Payable - Covid	298019	0	0	0	298019	
350200201	Recoveries Payable - Income Tax Deducted At Source	19996	0	51311	71307		
350200202	Recoveries Payable - Value Added Tax	21202	0	0	0	21202	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	49111	49111		
350200204	Recoveries Payable - National Pension Scheme	13423	0	144526	149793	8156	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9315	0	27092	24791	11616	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9315	0	27092	24791	11616	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16596	0	97049	113645		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16596	0	97049	113645		
350300101	Government And Other Dues Payable - Library Cess	85791.79999999999	0	139627	4429	220989.8	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	12299	0	12299	
350300103	Government And Other Dues Payable - Value Added Tax	29994	0	0	0	29994	
350300111	Government And Other Dues Payable - Flood Cess	17	0	0	0	17	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575	0	435	0	1010	
350300199	Government And Other Dues Payable - Others	0	0	12299	0	12299	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5351	0	3829	5351	3829	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2100	0	5750	1250	6600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43	0	316121	39358	276806	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1000	0	11000	1000	11000	
350800101	Liability In Respect Of Stale Cheques	204810	0	219362	0	424172	
350800199	Other Creditors	113000	0	0	0	113000	
410800101	Other Fixed Assets	0	18111397	0	0		18111397

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	81000	0	0		81000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	97700		97700
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	40000	0	0		40000
414120004	Public Drinking Water Programmes- Other Water Sources	0	3952230	0	0		3952230
414120008	Public Drinking Water Programmes- Pipe Line	0	1416256	0	0		1416256
414130002	Public Programmes-Baby Friendly Toilet	0	0	45012	45012		
414130105	Waste Management - Sewage Tratment	0	20098	0	0		20098
414130106	Waste Management - Sewerage Treatment Plant	0	66288	0	0		66288
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	10532	10532		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	329815	0	0		329815
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	449619		449619
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	3400	3400		
415100001	Streetlights-Line Extension For Existing Street Lights	0	500000	0	0		500000
415100003	Streetlights- Streelights	0	3476711	0	0		3476711
415100101	Electrification Of Offices-Office Electrification	0	0	0	137814		137814
415110001	Roads- New Roads	0	6053876	2583274	2445460		5916062
415110002	Roads-Mettalled Roads	0	3775289	0	0		3775289
415110003	Roads-Tarred	0	8358260	1262737	1262737		8358260
415110004	Roads-Drainage	0	0	1084266	1084266		
415110005	Roads - Connectivity Plan	0	0	39000	39000		
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	10370565	3891386	6332204		12811383
415120105	Other Buildings-Sanitation Facilities	0	0	5000	5000		
415120108	Other Buildings- Equipments	0	621144	0	0		621144
415120109	Other Buildings- Furniture	0	4079183	0	0		4079183
415140001	Vehicles For Office Use	0	739882	0	0		739882
416100101	Accumulated Depreciation - Buildings	1192832	0	256228	0	1449060	
416100102	Accumulated Depreciation - Roads and Bridges	31557110	0	5237477	0	36794587	
416100103	Accumulated Depreciation - Sewerage and Drainage	908573	0	2877	0	911450	
416100104	Accumulated Depreciation - Waterways	1646429	0	134212	0	1780641	
416100105	Accumulated Depreciation - Public Lighting	4705161	0	1182745	0	5887906	
416100106	Accumulated Depreciation - Plant and Machinery	151106	0	0	0	151106	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	822231	0	73988	0	896219	
416100108	Accumulated Depreciation - Office and Other Equipment	385684	0	62114	0	447798	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2309679	0	407918	0	2717597	
416100110	Accumulated Depreciation - Other Fixed Assets	3098063	0	687681	0	3785744	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	91752	1252551	1191252		30453
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	53884	137553	143164		59495
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	146139	1295785	1210878		61232
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	347230	808633	625947		164544
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3392	3392		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20810	20810		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	94370	94370		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2220	2220		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	77020	77020		
431400101	Rent Receivables From Buildings(Current)	0	0	154949	154949		
431400102	Rent Receivables From Buildings(Arrears)	0	0	18720	18720		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3110	3110		
431400198	Other Rents Receivables (Current)	0	0	11640	11640		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	3110	3110		
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	4520	0	0		4520
431500199	Receivables of Redemption	0	2419216	2419216	1636864		1636864
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30430	0	15034	30430	15034	
431910201	Outdoor collection control account	0	0	490910	490910		
440500101	Prepaid Programme Expenses	0	25586062	3758878	969237		22796421
450100101	Cash	0	87348	5458803	5378180		6725
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7706945	32642040	36225134		11290039
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	864621	2247040	3853955		2471536
450210104	Treasury Account Of Traditional Functions Fund	0	0	13190545	13190545		
460100101	Festival Advance	0	29000	88000	112000		53000
460100199	Other Advances	0	100608	1574337	2177269		703540
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	3682137	0	0		3682137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	93037	0	0		93037
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	113000	0	0		113000
460500501	Advance To Implementing Officers	0	0	32775	174672		141897
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1310790	1623966	922066		608890
460509901	Advance To Others	0	0	126122	126122		
Total		126347471.8	126347471.8	413536209	413536209	352209294.8	352209294.8

Amboori Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8571566.00
Cash	Cash	RP-40(a)	87348.00
	Operating		
110000000	Tax Revenue	RP-1	576940.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	852514.00
150000000	Sale & Hire Charges	RP-5	227978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7317900.00
171000000	Interest Earned	RP-9	101564.00
190000000	Prior Period Income	RP-11	2698.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	6724.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32973418.00
431000000	Sundry Debtors (Receivables)	RP-45	5460508.00
460000000	Loans, Advances and Deposits	RP-49	1574337.00
	Non Operating		
180000000	Other Income	RP-10	363821.00
330000000	Secured Loans	RP-31	1100000.00
340000000	Deposits Received	RP-33	55061.00
350000000	Other Liabilities	RP-35	802990.00
	Grand total		60076367.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	10140.00
431000000	Sundry Debtors (Receivables)	RP-45	1636864.00
460000000	Loans, Advances and Deposits	RP-49	409743.00
	Non Operating		
340000000	Deposits Received	RP-33	59304.00
350000000	Other Liabilities	RP-35	44192016.00
	Closing Balance		
Bank	Bank	RP-40(b)	13761575.00

Cash	Cash	RP-40(b)	6725.00
	Grand Total		60076367.00

Amboori Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2846190.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	155949.00
140000000	Fee & User Charges	I-4	929534.00
150000000	Sale & Hire Charges	I-5	231088.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	200861311.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	101564.00
180000000	Other Income	I-9	363821.00
190000000	Prior Period Income	I-19	281967.00
	Total Income		205489457.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10812666.00
220000000	Administrative Expenses	I-11	1016620.00
230000000	Operations & Maintenance	I-12	745823.00
240000000	Interest & Finance Charges	I-13	2264.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7672705.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39564161.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9776163.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	35530600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	101707598.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8045240.00
	Total Expenditure		214873840.00
	Gross Surplus / Deficit of income over Expenditure		-9384383.00
	Gross Surplus / Deficit of income over Expenditure		-9659626.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-6724.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		275243.00

Amboori Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-27768482.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	50210352.00
	Total Reserve & Surplus		22441869.20
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12476047.00
	Total Grants, Contributions for Specific Purposes		12476047.00
	Loans		
330000000	Secured Loans	B-5	22796421.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		22796421.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	322240.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2195483.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2517723.80
	TOTAL LIABILITIES		60232061.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	18111397.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	81000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6372006.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46587470.00
416000000	Accumulated Depreciation	B-11(a)	-54822108.00
	Total Fixed Assets		16329765.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1942074.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	22796421.00
450000000	Cash and Bank Balance	B-17	13768300.00
460000000	Loans, Advances and Deposits	B-18	5395501.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		43902296.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		60232061.00