



Amballoor 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)	26,331,637.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,099,360.00
130000000	Rental Income From Panchayat Properties	RP-3	19,916.00
140000000	Fees & User Charges	RP-4	3,490,885.00
150000000	Sale & Hire Charges	RP-5	878,001.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,779,200.00
171000000	Interest Earned	RP-9	554,829.00
190000000	Prior Period Income	RP-11	37,202.00
311000000	Earmarked Funds	RP-28	1,379.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,433,587.00
420000000	Investments	RP-43	533,876.00
431000000	Sundry Debtors (Receivables)	RP-45	11,309,539.00
460000000	Loans, Advances and Deposits	RP-49	47,925.00
Non-Operating			
170000000	Income from Investments	RP-8	38,137.00
180000000	Other Income	RP-10	1,000.00
330000000	Secured Loans	RP-31	10,516,136.00
340000000	Deposits Received	RP-33	882,188.00
350000000	Other Liabilities	RP-35	1,215,539.00
		Total :	87,170,336.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	136.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	18,953.00
431000000	Sundry Debtors (Receivables)	RP-45	3,817,507.00
460000000	Loans, Advances and Deposits	RP-49	1,152,447.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	275,773.00
350000000	Other Liabilities	RP-35	51,227,612.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,677,608.00
	Total :		87,170,336.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	508,690.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110043085682)	1,904.00
450210101	CANARA BANK LIFE HUDCO loan A/c No-(110043628502)	210,082.00
450210101	CANARA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE A/C NO-(110043086527)	3,250.00
450210101	duplicate-(1)	0.00
450210101	HDFC BANK CARD PAYMENT A/c no-(50200050230124)	13,046.00
450210101	IDBI BANK Swach Bharath Mission A/c No-(0341104000128315)	0.00
450210101	SBI Distress relief fund A/c no-(31123673829)	50,445.00
450210101	SBI e payment A/c no-(36887863494)	654,365.00
450210101	SBI LIFE state share A/c No-(38068991263)	3,676,625.00
450210101	SBI Own fund A/c no-(35717681215)	17,963,830.00
450210101	SIB QR code /card/online payment A/c No-(0032073000000459)	375,948.00
450210101	UNION BANK CFC GRANT PFMS A/C NO-(670402010006252)	2,619,970.00
450210101	UNION BANK Covid Donation A/c No-(670402010007011)	26,032.00
450210101	UNION BANK Janakeeya Bhavanam A/c no-(343302010009006)	18,653.00
450210101	Union Bank Life housing Scheme A/c no-(670402010005541)	142.00
450210101	UNION BANK MGNREGS A/c No-(343302010011838)	5.00
450210101	Union Bank Salary A/c no-(670402010005220)	84,072.00
450210101	UNION BANK Total Sanitation A/c No-(343302010009414)	27,785.00
450210102	KERALA BANK-(014281000000004)	80,840.00
450210104	TREASURY LGTSB OWN FUND A/C NO-(799013000001055)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	UNION BANK IOC CSR A/c No-(670402010006182)	15,953.00
450210201	TREASURY STSB Joint Venture A/c No-(799011400000981)	0.00
	Total	26,331,637.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	1,099,360.00
	Total	1,099,360.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,000.00
130400101	Daily Rentals From Local body Properties	6,916.00
130800199	Other Rents	0.00
	Total	19,916.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,250.00
140110107	Licence Fees For Private Slaughter House	3,000.00
140110102	Licence Fees For Lodges	2,000.00
140120104	Permit Fee For Running Machinery	8,100.00
140120101	Permit Fee For Construction Of Buildings	1,684,815.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	769,565.00
140120106	Permit fee for land development	65,356.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	297.00
140130199	Fees For Other Certificates Or Extracts	573.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140200103	Penalties And Fines - Compounding Fees	511.00
140200101	Penalties And Fines - Penal Interest	141,577.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	73,285.00
140400107	Compounding Fee	582.00
140400101	Notice Fee	296.00
140400199	Other Fees	126,610.00
140400109	Application Fee	242,435.00
140400106	Search Fee - Birth Registration	56.00
140400102	Warrant Fee	35.00
140400115	Search Fee - Death Registration	88.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	31,797.00
140500207	Crematorium Fees	194,560.00
140500104	Electricity Charges Collected	9,500.00
140500209	Restoration Charges For Road Cutting	11,965.00
140500110	Service Charges Collected	657.00
140700199	Re-Imbursement Of Other Expenses Incurred	90.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,490,885.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	65,100.00
150110101	Receipts from Sale Of Tender Forms	611,239.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,052.00
150120103	Receipts From Auction Of Obsolete Assets	168,610.00
	Total	878,001.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,779,200.00
	Total	11,779,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	554,829.00
	Total	554,829.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,170.00
190200201	Prior Period Income - License Fees	4,950.00
190200401	Prior Period Income - Other Incomes	19,082.00
	Total	37,202.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,379.00
	Total	1,379.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	444,092.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	7,300,001.00
320100181	Total Sanitation Campaign	971.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,737,044.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	443.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	240,000.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,500,000.00
320800101	Beneficiary Contributions	564,950.00
320900102	Donations Related to Pandemic/Epidemic Control	724.00
320100196	Integrated Child Development Scheme	749,090.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,984,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388,030.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	923,738.00
	Total	18,433,587.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	533,876.00
	Total	533,876.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,450.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,974,974.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,624.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,961,193.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431120105	Receivables For Profession Tax - Traders (Current)	418,870.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	216,250.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,831,662.00
431409901	Other Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,795,016.00
	Total	11,309,539.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,925.00
	Total	47,925.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	38,137.00
	Total	38,137.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
	Total	1,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,508,236.00
330500202	Secured Loans - Loan From HUDCO	3,007,900.00
	Total	10,516,136.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	4,150.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	66,297.00
340200199	Other Deposits	730,941.00
340200101	Rent Deposit	14,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340800101	Deposit Received From Others	6,800.00
	Total	882,188.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	58,965.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,460.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	12,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	189,505.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	189,505.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,460.00
350300199	Government And Other Dues Payable - Others	825.00
350300101	Government And Other Dues Payable - Library Cess	305,547.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,813.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	173,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,999.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	93,600.00
350800101	Liability In Respect Of Stale Cheques	166,330.00
	Total	1,215,539.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	300.00
	Total	300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	135.00
	Total	136.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	18,953.00
	Total	18,953.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,817,507.00
	Total	3,817,507.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	7,200.00
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,035,247.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	20,000.00
	Total	1,152,447.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330800199	Secured Loans -Other Loans	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	6,700.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	56,500.00
340100102	Suppliers' Earnest Money Deposit	48,000.00
340100301	Contractors' Retention	138,396.00
340200199	Other Deposits	2,177.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200101	Rent Deposit	15,000.00
	Total	275,773.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,221,913.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,719.00
350110102	Employee Liabilities - Net Salary Payable	5,318,712.00
350110104	Employer Liabilities - Pension Contributions Payable	588,961.00
350120101	Interest Accrued & Due - Loans	269.00
350200204	Recoveries Payable - National Pension Scheme	276,719.00
350200101	Recoveries Payable - General Provident Fund	38,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	866,983.00
350200103	Recoveries Payable - State Life Insurance	101,600.00
350200104	Recoveries Payable - Group Insurance Scheme	121,900.00
350200105	Recoveries Payable - Life Insurance Corporation	80,521.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	121,054.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,752.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,345.00
350200299	Recoveries Payable - Other Deductions	5,966.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	205,834.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	205,834.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,967.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,967.00
350300101	Government And Other Dues Payable - Library Cess	265,618.00
350800101	Liability In Respect Of Stale Cheques	107,878.00
	Total	51,227,612.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	113,185.00
450210101	Union Bank Life housing Scheme A/c no-(670402010005541)	146.00
450210101	UNION BANK MGNREGS A/c No-(343302010011838)	1,037.00
450210101	Union Bank Salary A/c no-(670402010005220)	106,407.00
450210101	UNION BANK Total Sanitation A/c No-(343302010009414)	28,756.00
450210102	KERALA BANK-(014281000000004)	12,337.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110043085682)	324,785.00
450210101	CANARA BANK LIFE HUDCO loan A/c No-(110043628502)	147,982.00
450210101	CANARA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE A/C NO-(110043086527)	328,248.00
450210101	duplicate-(1)	0.00
450210101	HDFC BANK-(50100607645810)	1,586,334.00
450210101	HDFC BANK CARD PAYMENT A/c no-(50200050230124)	0.00
450210101	IDBI BANK Swach Bharath Mission A/c No-(0341104000128315)	0.00
450210101	SBI Distress relief fund A/c no-(31123673829)	51,824.00
450210101	SBI e payment A/c no-(36887863494)	489,634.00
450210101	SBI LIFE state share A/c No-(38068991263)	1,861,948.00
450210101	SBI Own fund A/c no-(35717681215)	22,391,042.00
450210101	SIB QR code /card/online payment A/c No-(0032073000000459)	0.00
450210101	UNION BANK CFC GRANT PFMS A/C NO-(670402010006252)	3,172,138.00
450210101	UNION BANK Covid Donation A/c No-(670402010007011)	26,756.00
450210101	UNION BANK IOC CSR A/c No-(670402010006182)	16,396.00
450210101	UNION BANK Janakeeya Bhavanam A/c no-(343302010009006)	18,653.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	TREASURY LGTSB OWN FUND A/C NO-(799013000001055)	0.00
450210201	TREASURY STSB Joint Venture A/c No-(799011400000981)	0.00
	Total	30,677,608.00