

Ambalappuzha South 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	8,535,294.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,593,224.00
140000000	Fees & User Charges	I-4	3,272,978.00
150000000	Sales & Hire Charges	I-5	33,980.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,275,938.00
170000000	Income from Investments	I-7	245,814.00
171000000	Interest Earned	I-8	423,316.00
180000000	Other Income	I-9	1,744.00
A	**Total - INCOME**		**145,382,288.00**
210000000	Establishment Expenses	I-10	13,015,409.00
220000000	Administrative Expenses	I-11	1,323,369.00
230000000	Operations & Maintenance	I-12	1,874,198.00
240000000	Interest & Finance Charges	I-13	136.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,995,351.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,102,513.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,145,432.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,375,004.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,702,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	198,019.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	49,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,066,550.00
190000000	Prior Period Income	I-19	1,024,990.00
B	**B - Total : EXPENDITURE**		**141,847,081.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,535,207.00**
190000000	Prior period Income	I-19	**1,024,990.00**
290000000	Prior period Expenses	I-18	**-1,735,720.00**
D	Net Difference	I-19 - I-18	**-710,730.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,824,477.00**
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	2,724,627.00
110100102	Property Tax On Non-Residential Buildings	2,812,077.00
110200101	Profession Tax - Institutions	119,000.00
110200102	Profession Tax - Employees	2,249,990.00
110200105	Profession Tax - Traders	629,600.00
	Total	**8,535,294.00**

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	2,593,224.00
	Total	**2,593,224.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	479,532.00
140110102	Licence Fees For Lodges	1,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120101	Permit Fee For Construction Of Buildings	1,340,403.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	1,950.00
140120105	Fee for Building Regularisation	802,093.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,141.00
140200101	Penalties And Fines - Penal Interest	159,395.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	40,113.00
140400101	Notice Fee	407.00
140400106	Search Fee - Birth Registration	124.00
140400107	Compounding Fee	650.00
140400109	Application Fee	182,170.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	45.00
140500206	Receipts On Account Of Cost Of Services Rendered	25,000.00
140500209	Restoration Charges For Road Cutting	118,946.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,012.00
	Total	**3,272,978.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	10,000.00
150110101	Receipts from Sale Of Tender Forms	21,270.00
150120103	Receipts From Auction Of Obsolete Assets	2,710.00
	Total	**33,980.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,480,213.00
160100102	Development Fund - Special Component Plan	2,353,228.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,325,103.00
160100401	Maintenance Fund - Road Assets	1,833,675.00
160100402	Maintenance Fund - Non-Road Assets	1,945,364.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,665,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,565,992.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	478,575.00
160100723	Literacy Scheme Grant	2,961.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,192,500.00
160100743	State Sponsored Schemes -National Old Age Pension	16,143,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,039,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,881,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,299.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	71.00
160100799	Other Revenue Grants	5,131,150.00
160100907	Integrated Child Developement Scheme	118,463.00
160102601	Beneficiary Contribution (Utilised)	463,228.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,546,616.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,412,000.00
	Total	**130,275,938.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	245,814.00
	Total	**245,814.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	423,316.00
	Total	**423,316.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	720.00
180400301	Recovery From Others - Audit Recovery	862.00
180800199	Miscellaneous Receipts	162.00
	Total	**1,744.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	917,397.00
210100102	Salaries - Permanent Staff	6,214,760.00
210100104	Salaries - Full Time Contingent Staff	398,436.00
210100106	Salaries - Contract Staff	525,975.00
210100107	Salaries - Honorarium Staff	41,020.00
210100201	Wages - Daily Wages Staff	455,443.00
210100302	Bonus - Permanent Staff	20,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,112.00
210100401	Salaries - Engineering Wing	271,160.00
210200102	Travelling Allowances - Permanent Staff	100,449.00
210200104	Travelling Allowances - Contract Staff	10,550.00
210200204	Uniform Allowance	2,995.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200299	Other Benefits And Allowances	162,056.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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/Councellors	963,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	67,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,260.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,300.00
210200504	Travelling Allowance Of Members	47,000.00
210300102	Pension Contributions - Permanent Staff	730,385.00
210300103	Pension Contributions - Full Time Contingent Staff	48,917.00
210300111	Contributory Pension (NPS) - Localbody Share	317,249.00
210300203	Leave Surrender - Permanent Staff	899,307.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**13,015,409.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	5,800.00
220110101	Electricity Charges - Office	104,314.00
220110102	Electricity Charges - Transferred Institutions	55,755.00
220110103	Water Charges - Office	3,151.00
220110104	Water Charges - Transferred Institutions	16,350.00
220110199	Other Office Maintenance Expenses	7,042.00
220120101	Telephone Expenses - Office	61,580.00
220120102	Telephone Expenses - Transferred Institutions	23,910.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	3,956.00
220120107	Refreshment Charges - Committee Meetings	84,912.00
220120108	Refreshment Charges - Other Meetings	5,180.00
220200102	Purchase Of News Paper	7,196.00
220200103	Purchase Of Periodicals	7,850.00
220210101	Printing Charges	57,723.00
220210102	Stationery Expenses	35,405.00
220510102	Legal Expenses Other Than For Recoveries	20,750.00
220520199	Other Professional Fees Except Legal Expenses	23,750.00
220600101	Newspaper Advertisement Charges	98,870.00
220600199	Other Advertisement & Publicity Charges	121,636.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	156,341.00
220800101	Keralolsavam Expenses	73,130.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	114,000.00
220800109	Donations And Contributions As Per Governement Order	146,355.00
220800199	Other Administrative Expenses	78,413.00
	Total	**1,323,369.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,151,073.00
230100199	Electricity Charges For Other Operations	9,343.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	161,456.00
230400101	Vehicle Hire Charges	59,295.00
230400199	Other Hire Charges	26,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	22,415.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	23,163.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,058.00
230800110	Sanitation Expenses	314,395.00
	Total	**1,874,198.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	136.00
	Total	**136.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,500,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	159,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	130,000.00
250100501	Tuber Crops-Seed Distribution	498,000.00
250104001	Cereal Crops - Seed Distribution	49,800.00
250104002	Cereal Crops - Seedlings Distribution	48,750.00
250110008	Poultry-Providing Birds	12,000.00
250110010	Duck-Providing Birds	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	123,660.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	775,000.00
250131503	Marine Fishing-Net	840,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	419,141.00
	Total	**5,995,351.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	650,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	245,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	465,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	125,250.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	430,715.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	42,470.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	973,176.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	80,486.00
251110501	Health Related Activties-Palliative Care	101,800.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	498,750.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	153,900.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	72,780.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	990,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	521,375.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	99,335.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	15,660,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,407,114.00
251140008	Housing-Individual Programmes-Self Renovation Of House	48,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	215,398.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	772,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	499,644.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	48,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	829,447.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	255,753.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	281,540.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	86,846.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	93,188.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	179,740.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	988,860.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,605.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	7,375.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	68,086.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	57,280.00
	Total	**31,102,513.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	311,977.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	426,165.00
252110002	Roads-Patch Work	336,616.00
252110003	Roads-Side Wall	610,521.00
252110004	Roads-Concretting	971,641.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	195,939.00
252120101	Other Buildings-Renovation Of Building	292,573.00
	Total	**3,145,432.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	46,375,004.00
	Total	**46,375,004.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
254200102	State Sponsored Schemes -National Old Age Pension	16,143,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,039,400.00
254200104	State Sponsored Schemes- Widow Pension	8,192,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,881,600.00
	Total	**34,702,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	2,961.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	190.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	3,880.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	190,988.00
	Total	**198,019.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	49,000.00
	Total	**49,000.00**

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	201,157.00
272300101	Depreciation - Roads & Bridges	2,490,559.00
272310101	Depreciation -Sewerage & Drainage	75,151.00
272320101	Depreciation -Waterways	15,130.00
272330101	Depreciation -Public Lighting	164,341.00
272500101	Depreciation- Vehicles	12,061.00
272600101	Depreciation - Office & Other Equipments	62,057.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	353,023.00
272800101	Depreciation - Other Fixed Assets	693,071.00
	Total	**4,066,550.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	2,488.00
290800101	Prior Period Expenses - Establishment Expenses	-1,679,772.00
290800201	Prior Period Expenses - Administrative Expenses	425,935.00
290800501	Prior Period Expenses - Programme Expenses	-451,871.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-32,500.00
	Total	**-1,735,720.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	982,124.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200401	Prior Period Income - Other Incomes	-1,700.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	28,065.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	12,751.00
	Total	**1,024,990.00**

Ambalappuzha South 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)	21200070.76
Cash	Cash	RP-40(a)	84161.00
	Operating		
110000000	Tax Revenue	RP-1	2231240.00
140000000	Fees & User Charges	RP-4	2791673.00
150000000	Sale & Hire Charges	RP-5	33980.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10665900.00
171000000	Interest Earned	RP-9	423316.00
190000000	Prior Period Income	RP-11	44566.00
210000000	Establishment Expenses	RP-12	7500.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	458653.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16776731.00
431000000	Sundry Debtors (Receivables)	RP-45	11062700.00
460000000	Loans, Advances and Deposits	RP-49	9535.00
	Non Operating		
180000000	Other Income	RP-10	1744.00
330000000	Secured Loans	RP-31	4486379.00
340000000	Deposits Received	RP-33	247732.00
350000000	Other Liabilities	RP-35	1207390.00
	Grand total		**71733270.76**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	114000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	911710.00
460000000	Loans, Advances and Deposits	RP-49	472086.00
	Non Operating		
340000000	Deposits Received	RP-33	828180.00
350000000	Other Liabilities	RP-35	35990952.00
	Closing Balance		

Digitally signed by RAJKU
Date: 2024.06.22 12:15:25
Reason: Approval
Location: Kerala

Bank	Bank	RP-40(b)	33219356.76
Cash	Cash	RP-40(b)	196986.00
	Grand Total		**71733270.76**



Ambalappuzha South 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	2724627	0	2724627	
110100102	Property Tax On Non-Residential Buildings	0	0	2812077	0	2812077	
110200101	Profession Tax - Institutions	0	0	122000	3000	119000	
110200102	Profession Tax - Employees	0	0	2516230	266240	2249990	
110200105	Profession Tax - Traders	0	0	629600	0	629600	
130100101	Rent From Buildings	0	0	2593224	0	2593224	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	479532	0	479532	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110108	Licence Fees For Private Parking Areas	0	0	500	500		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	1359243	18840	1340403	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	1950	0	1950	
140120105	Fee for Building Regularisation	0	0	802093	0	802093	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16400	0	16400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4780	0	4780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1141	0	1141	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	159422	27	159395	
140200106	Penalties And Fines - Marriage Registration	0	0	9750	0	9750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	37500	0	37500	
140200199	Penalties And Fines - Other Penalties	0	0	40113	0	40113	
140400101	Notice Fee	0	0	407	0	407	
140400106	Search Fee - Birth Registration	0	0	124	0	124	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	182470	300	182170	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	45	0	45	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	25000	0	25000	
140500209	Restoration Charges For Road Cutting	0	0	118946	0	118946	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11012	0	11012	
150100110	Receipts from Sale Of Timber	0	0	10000	0	10000	
150110101	Receipts from Sale Of Tender Forms	0	0	21270	0	21270	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2710	0	2710	
160100101	Development Fund - General	0	0	18946370	466157	18480213	
160100102	Development Fund - Special Component Plan	0	0	2353228	0	2353228	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2325103	0	2325103	
160100401	Maintenance Fund - Road Assets	0	0	1833675	0	1833675	
160100402	Maintenance Fund - Non-Road Assets	0	0	2066185	120821	1945364	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10665900	0	10665900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46565992	0	46565992	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	478575	0	478575	
160100723	Literacy Scheme Grant	0	0	2961	0	2961	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8192500	0	8192500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16143400	0	16143400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7039400	0	7039400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2881600	0	2881600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	441600	0	441600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3600	0	3600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	251299	0	251299	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	71	0	71	
160100799	Other Revenue Grants	0	0	5131150	0	5131150	
160100907	Integrated Child Developement Scheme	0	0	118463	0	118463	
160102601	Beneficiary Contribution (Utilised)	0	0	463228	0	463228	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	2696616	150000	2546616	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2412000	0	2412000	
170100101	Interest On Fixed Deposits	0	0	245814	0	245814	
171100101	Interest From Bank Accounts	0	0	423316	0	423316	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	720	0	720	
180400301	Recovery From Others - Audit Recovery	0	0	862	0	862	
180800199	Miscellaneous Receipts	0	0	162	0	162	
190100101	Prior Period Income-Property Tax	0	0	1001695	19571	982124	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
190200401	Prior Period Income - Other Incomes	0	0	0	1700		1700
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	28065	0	28065	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	12751	0	12751	
210100101	Salaries - Secretary	0	0	0	917397		917397
210100102	Salaries - Permanent Staff	0	0	1856629	8071389		6214760
210100104	Salaries - Full Time Contingent Staff	0	0	0	398436		398436
210100106	Salaries - Contract Staff	0	0	0	525975		525975
210100107	Salaries - Honorarium Staff	0	0	0	41020		41020
210100201	Wages - Daily Wages Staff	0	0	4000	459443		455443
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2112		2112
210100401	Salaries - Engineering Wing	0	0	0	271160		271160
210200102	Travelling Allowances - Permanent Staff	0	0	0	100449		100449
210200104	Travelling Allowances - Contract Staff	0	0	0	10550		10550
210200204	Uniform Allowance	0	0	0	2995		2995
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200299	Other Benefits And Allowances	0	0	7500	169556		162056
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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/Councellors	0	0	0	963820		963820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	8500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	67600		67600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19260		19260
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11400		11400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24300		24300
210200504	Travelling Allowance Of Members	0	0	0	47000		47000
210300102	Pension Contributions - Permanent Staff	0	0	1982835	2713220		730385

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	48917		48917
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	317249		317249
210300203	Leave Surrender - Permanent Staff	0	0	0	899307		899307
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100199	Rent - Other Items	0	0	0	5800		5800
220110101	Electricity Charges - Office	0	0	0	104314		104314
220110102	Electricity Charges - Transferred Institutions	0	0	0	55755		55755
220110103	Water Charges - Office	0	0	0	3151		3151
220110104	Water Charges - Transferred Institutions	0	0	0	16350		16350
220110199	Other Office Maintenance Expenses	0	0	0	7042		7042
220120101	Telephone Expenses - Office	0	0	0	61580		61580
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23910		23910
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	3956		3956
220120107	Refreshment Charges - Committee Meetings	0	0	0	84912		84912
220120108	Refreshment Charges - Other Meetings	0	0	0	5180		5180
220200102	Purchase Of News Paper	0	0	0	7196		7196
220200103	Purchase Of Periodicals	0	0	0	7850		7850
220210101	Printing Charges	0	0	5250	62973		57723
220210102	Stationery Expenses	0	0	0	35405		35405
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20750		20750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23750		23750
220600101	Newspaper Advertisement Charges	0	0	0	98870		98870
220600199	Other Advertisement & Publicity Charges	0	0	5080	126716		121636
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	2969	159310		156341
220800101	Keralolsavam Expenses	0	0	9000	82130		73130
220800104	Grama Sabha Expenses	0	0	0	114000		114000
220800109	Donations And Contributions As Per Governement Order	0	0	5000	151355		146355
220800199	Other Administrative Expenses	0	0	0	78413		78413
230100101	Electricity Charges For Street Lights	0	0	0	1151073		1151073
230100199	Electricity Charges For Other Operations	0	0	0	9343		9343
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	161456		161456
230400101	Vehicle Hire Charges	0	0	0	59295		59295
230400199	Other Hire Charges	0	0	2000	28000		26000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	22415		22415
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	23163		23163
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	107058		107058
230800110	Sanitation Expenses	0	0	7000	321395		314395
240700101	Bank Charges	0	0	19	155		136
250100001	Paddy-Seed Distribution	0	0	0	1500000		1500000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	159000		159000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	130000		130000
250100501	Tuber Crops-Seed Distribution	0	0	0	498000		498000
250104001	Cereal Crops - Seed Distribution	0	0	0	49800		49800
250104002	Cereal Crops - Seedlings Distribution	0	0	0	48750		48750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	12000		12000
250110010	Duck-Providing Birds	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	123660		123660
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	775000		775000
250131503	Marine Fishing-Net	0	0	0	840000		840000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	419141		419141
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	158249	158249		
251100605	Education Related Activties-Ssa Share	0	0	0	650000		650000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	245000		245000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	465000		465000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	125250		125250
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	430715		430715
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	42470		42470
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	973176		973176
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	80486		80486
251110501	Health Related Activties-Palliative Care	0	0	0	101800		101800
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	6400	6400		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	498750		498750
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	153900		153900
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	72780		72780
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	1100000	2090000		990000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	521375		521375
251130401	Sanitation And Waste Management-Public	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	171375	270710		99335
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	460000	16120000		15660000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2407114		2407114
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	48000		48000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	215398		215398
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	772000		772000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	499644		499644
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	48000		48000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	829447		829447
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	255753		255753
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	281540		281540
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	86846		86846
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	93188		93188
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	179740		179740
251200001	Electric Line-Post Re-Arrangement	0	0	154364	154364		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	988860		988860
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267605		267605
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	7375		7375
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	68086		68086
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	57280		57280
252100001	Streetlights-Repair Of Streetlights	0	0	0	311977		311977

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	426165		426165
252110002	Roads-Patch Work	0	0	0	336616		336616
252110003	Roads-Side Wall	0	0	0	610521		610521
252110004	Roads-Concretting	0	0	0	971641		971641
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	195939		195939
252120101	Other Buildings-Renovation Of Building	0	0	0	292573		292573
253100101	Total Poverty Alleviation	0	0	0	46375004		46375004
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3600		3600
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16143400		16143400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7039400		7039400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8192500		8192500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	441600		441600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2881600		2881600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2961		2961
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	190		190
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	3880		3880
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	190988		190988
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	49000		49000
272200101	Depreciation-Buildings	0	0	0	201157		201157
272300101	Depreciation - Roads & Bridges	0	0	0	2490559		2490559
272310101	Depreciation -Sewerage & Drainage	0	0	0	75151		75151
272320101	Depreciation -Waterways	0	0	0	15130		15130
272330101	Depreciation -Public Lighting	0	0	0	164341		164341
272500101	Depreciation- Vehicles	0	0	0	12061		12061
272600101	Depreciation - Office & Other Equipments	0	0	0	62057		62057
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	353023		353023
272800101	Depreciation - Other Fixed Assets	0	0	0	693071		693071
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	2488		2488
290800101	Prior Period Expenses - Establishment Expenses	0	0	1740279	60507	1679772	
290800201	Prior Period Expenses - Administrative Expenses	0	0	56782	482717		425935
290800501	Prior Period Expenses - Programme Expenses	0	0	451871	0	451871	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	40000	7500	32500	
310100101	Panchayat Fund - General Fund	0	7327125.240000002	0	0		7327125.240000002
310900101	Excess Of Income Over Expenditure	-3376964	40760903.9	0	0		44137867.9
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2829120	0	0	0	2829120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	350000	0	350000	
312100182	Capital Contribution--Total Sanitation Scheme	425037	0	0	0	425037	
312100201	Capital Contribution--Development Fund - General - Capital	436258	0	466157	0	902415	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	607889	0	0	0	607889	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1786784	0	0	0	1786784	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1744663	0	120821	0	1865484	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	300000	0	300000	
312109901	Capital Contribution	80976722	0	0	0	80976722	
320100125	Intergrated Child Development Service	0	0	947518	947518		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3001	0	187988	190988	1	
320100139	National Health Mission	0	0	33111	33111		
320100152	Other Schemes	23726	0	138	110	23754	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1769	0	801990	801936	1823	
320100181	Total Sanitation Campaign	38481	0	0	0	38481	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100195	Grants/Funds for Pandemic/Epidemic Control	153800	0	0	0	153800	
320100196	Integrated Child Developement Scheme	1171915	0	1301128	118463	2354580	
320100197	Literacy Scheme Grant	0	0	2961	2961		
320100198	Grant from Suchitwa Mission	1063113	0	65807	21952	1106968	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321656	0	883550	251299	953907	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	71	2805429	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	177854	0	374343	0	552197	
320100999	Other Liabilities	1791	0	0	0	1791	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	33101	0	3811146	2325103	1519144	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	353487	0	2840000	0	3193487	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1134094	0	30998	0	1165092	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49669	0	0	0	49669	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	207784	0	115639	108079	215344	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1750000	0	3220000	5110000		140000
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	807202	0	0	0	807202	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	261803	0	0	0	261803	
320800101	Beneficiary Contributions	212680	0	453534	472228	193986	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	29285	0	0	0	29285	
330500201	Secured Loans - Loan From KURDFC	29848489	0	4486379	3476923	30857945	
340100101	Contractors' Earnest Money Deposit	17700	0	3120	900	19920	
340100102	Suppliers' Earnest Money Deposit	35090	0	189043	93015	131118	
340100103	Bidders' Earnest Money Deposit	53875	0	15000	20000	48875	
340100201	Contractors' Security Deposit	10640	0	5000	7145	8495	
340100202	Suppliers' Security Deposit	511905	0	31728	74625	469008	
340100203	Bidders' Security Deposit	948260	0	0	0	948260	
340100301	Contractors' Retention	35481	0	0	7514	27967	
340100302	Suppliers' Retention	6500	0	1803	0	8303	
340100303	Election Deposit	29000	0	0	0	29000	
340100401	Road Cutting - Deposit	5328	0	0	0	5328	
340109901	Other Deposits	2200	0	7514	7514	2200	
340200101	Rent Deposit	2811252	0	0	624981	2186271	
340200102	Auction Deposit	103850	0	0	0	103850	
340200199	Other Deposits	32194	0	0	0	32194	
340800101	Deposit Received From Others	0	0	3841	0	3841	
350109999	Amount payable to Other Creditors	2137890	0	30332421	32470311		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8039780	8039780		
350110102	Employee Liabilities - Net Salary Payable	509585	0	6187630	6182062	515153	
350110104	Employer Liabilities - Pension Contributions Payable	40245	0	1141933	1098688	83490	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33770	0	229265	253094	9941	
350200101	Recoveries Payable - General Provident Fund	12260	0	0	0	12260	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	124710	0	1700550	1683880	141380	
350200103	Recoveries Payable - State Life Insurance	11705	0	155365	154790	12280	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	160600	161000	12200	
350200105	Recoveries Payable - Life Insurance Corporation	9704	0	145349	139622	15431	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15375	15375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	128873	125873	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	6000	6000	
350200117	Recoveries Payable - MEDISEP	0	0	109500	102500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	1094	0	0	0	1094	
350200201	Recoveries Payable - Income Tax Deducted At Source	68099	0	33874	38072	63901	
350200202	Recoveries Payable - Value Added Tax	28	0	0	0	28	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57768	0	11071	8391	60448	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	17110	0	163176	170345	9941	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15050	0	214578	160063	69565	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15050	0	215966	162543	68473	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63526	0	16073	40197	39402	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63256	0	51723	75847	39132	
350200299	Recoveries Payable - Other Deductions	22313	0	10956	4757	28512	
350300101	Government And Other Dues Payable - Library Cess	205449.90000000002	0	295542	243110	257881.90000000002	
350300104	Government And Other Dues Payable - Service Tax	523035	0	0	0	523035	
350300110	Government And Other Dues Payable - Audit Recovery	6138	0	0	0	6138	
350300111	Government And Other Dues Payable - Flood Cess	67650	0	0	0	67650	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1050	0	765	0	1815	
350300199	Government And Other Dues Payable - Others	20329	0	232760	11192	241897	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1200	1200		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400999	Refund of unutilised Grants - Prior period	24500	0	622	23872	1250	
350409901	Refunds Payable - Others	135375	0	0	0	135375	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8535	0	1908	8535	1908	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113450	0	133550	114350	132650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1278	0	1278	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68500	0	74500	69500	73500	
350410401	Advance Collection Of Revenues - Rent From Buildings	65212	0	42635	74319	33528	
350800101	Liability In Respect Of Stale Cheques	150162	0	3600	3600	150162	
410800101	Other Fixed Assets	0	330358	0	0		330358
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	6262	0	6262		12524
413101011	Irrigation-Others-Water Stream	0	239125	0	0		239125
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	96000	0	0		96000
414100101	Primary Education-Sanitation Facilities In Government School	0	829555	0	0		829555
414100105	Primary Education- Furniture In Government School	0	1147263	0	0		1147263
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	201299		201299
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	91618	0	99999		191617
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	131892	0	0		131892
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	20822		20822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	3400		3400
414120003	Public Drinking Water Programmes- New Borewell	0	655718	0	0		655718
414120008	Public Drinking Water Programmes- Pipe Line	0	77310	0	0		77310
414130007	Public Programmes- Drainage	0	1786784	0	0		1786784
414130103	Cremetorium-Sidewall For Public Crematorium	0	186374	0	0		186374
414130105	Waste Management - Sewage Tratment	0	659893	659893	0		
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	400000	600000		200000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	425037	0	0		425037
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	350000	850000		500000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	193200		193200
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	90000	90000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	249884	0	469753		719637
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	277890	0	0		277890
415100001	Streetlights-Line Extension For Existing Street Lights	0	820849	0	0		820849
415100002	Streetlights- New Line For Street Lights	0	2306483	1132270	1132270		2306483
415100004	Streetlights- Street Light Meter	0	0	540	540		
415100101	Electrification Of Offices-Office Electrification	0	0	230736	305627		74891
415110001	Roads- New Roads	0	39287166	0	0		39287166
415110002	Roads-Mettalled Roads	0	3426713	0	0		3426713
415110003	Roads-Tarred	0	17606019	0	0		17606019
415110004	Roads-Drainage	0	174698	195748	195748		174698
415110301	Bridges- New Bridges	0	193597	0	0		193597
415110401	Culverts- New Culverts	0	856667	0	0		856667
415120008	Local Self Government Institution Officer Building-Equipments	0	1547925	0	0		1547925
415120009	Local Self Government Institution Officer Building - Furniture	0	4087016	0	268404		4355420
415120101	Other Buildings-Land	0	45288	0	0		45288
415120102	Other Buildings-New Building	0	11327971	0	0		11327971
415120105	Other Buildings-Sanitation Facilities	0	4957550	0	0		4957550
415140001	Vehicles For Office Use	0	0	0	659893		659893
416100101	Accumulated Depreciation - Buildings	1270129	0	201157	0	1471286	
416100102	Accumulated Depreciation - Roads and Bridges	36464573	0	2490559	0	38955132	
416100103	Accumulated Depreciation - Sewerage and Drainage	40368	0	75151	0	115519	
416100104	Accumulated Depreciation - Waterways	366947	0	15130	0	382077	
416100105	Accumulated Depreciation - Public Lighting	1483925	0	164341	0	1648266	
416100106	Accumulated Depreciation - Plant and Machinery	40000	0	0	40000		
416100107	Accumulated Depreciation - Vehicles	539288	0	12061	0	551349	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1171652	0	62057	0	1233709	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2081203	0	353023	0	2434226	
416100110	Accumulated Depreciation - Other Fixed Assets	233661	0	693071	0	926732	
420800101	Investments - Fixed Deposits	0	5258801	0	245814		5504615
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10111	2821237	2862398		51272
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2159	79903	83038		5294
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	84107	2799343	2954208		238972
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	124603	565967	1062960		621596
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	166400	166400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34100	34100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	634100	634100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8000	8000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	480582	480532	50	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	96215	2518349	2673137		251003
431400102	Rent Receivables From Buildings(Arrears)	0	64912	77004	96215		84123
431409901	Other Receivables (Current)	0	0	25000	25000		
431500199	Receivables of Redemption	0	1815166	1815166	911710		911710
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10521	0	327010	293860	43671	
431910201	Outdoor collection control account	0	0	103010	103010		
450100101	Cash	0	84161	10398806	10511631		196986
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18761830	26526969	40973941		33208802
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27.1	0	0		27.1
450210104	Treasury Account Of Traditional Functions Fund	0	1682021.6600000001	14897206	13215185		0.6600000001490116
450210105	Treasury Account Of Covid	0	10527	0	0		10527
450210201	Treasury Account Of Joint Venture Projects	0	745665	1603537	857872		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1323311	1323311		
460100101	Festival Advance	0	0	115000	135000		20000
460100102	Permanent Advance/Imprest	0	1000	0	0		1000
460100199	Other Advances	0	443103	446087	229685		226701
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1091000	0	0		1091000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2841229	0	2146499		4987728
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	156800	0	0		156800
460500501	Advance To Implementing Officers	0	191672	7201	112000		296471
460500601	Advance to Gramalakshmi Mudralayam	0	39614	39614	46051		46051

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	625078	199489	1492042		1917631
460509901	Advance To Others	0	894164	0	0		894164
	Total	**176940899.9**	**176940899.89999998**	**304544339**	**304544339**	**340471605.9**	**340471605.90000004**

Ambalappuzha South 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	-45169076.14
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	90043451.00
	Total Reserve & Surplus		**44874374.86**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16237743.00
	Total Grants, Contributions for Specific Purposes		**16237743.00**
	Loans		
330000000	Secured Loans	B-5	30857945.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**30857945.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4024630.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2832698.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**6857328.90**
	TOTAL LIABILITIES		**98827391.76**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	330358.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	347649.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7547798.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87641130.00
416000000	Accumulated Depreciation	B-11(a)	-47718296.00
	Total Fixed Assets		**48148639.00**
	Investments		
420000000	Investments-General Fund	B-12	5504615.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**5504615.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2120249.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33416342.76
460000000	Loans, Advances and Deposits	B-18	9637546.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**45174137.76**
	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		**98827391.76**



Ambalappuzha South 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	-45,169,076.14
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,043,451.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,237,743.00
330000000	Secured Loans	B-5	30,857,945.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,024,630.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,832,698.90
360000000	Provisions	B-10	0.00
	Total :		**98,827,391.76**
410000000	Fixed Assets	B-11	330,358.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	347,649.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,547,798.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,641,130.00
416000000	Accumulated Depreciation	B-11(a)	-47,718,296.00
420000000	Investment –General Fund	B-12	5,504,615.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,120,249.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	33,416,342.76
460000000	Loans, advances and deposits	B-18	9,637,546.00
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 :		**98,827,391.76**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-7,327,125.24
310900101	Excess Of Income Over Expenditure	-37,841,950.90
	Total	-45,169,076.14

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,829,120.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	350,000.00
312100182	Capital Contribution--Total Sanitation Scheme	425,037.00
312100201	Capital Contribution--Development Fund - General - Capital	902,415.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	607,889.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,786,784.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,865,484.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	300,000.00
312109901	Capital Contribution	80,976,722.00
	Total	90,043,451.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	23,754.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,823.00
320100181	Total Sanitation Campaign	38,481.00
320100191	Nirmal Puraskar	500,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	153,800.00
320100196	Integrated Child Developement Scheme	2,354,580.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,106,968.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	953,907.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,429.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	552,197.00
320100999	Other Liabilities	1,791.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,519,144.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,193,487.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development	1,165,092.00

	Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49,669.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	215,344.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	-140,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	807,202.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	261,803.00
320800101	Beneficiary Contributions	193,986.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	29,285.00
	Total	16,237,743.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,857,945.00
	Total	30,857,945.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,920.00
340100102	Suppliers' Earnest Money Deposit	131,118.00
340100103	Bidders' Earnest Money Deposit	48,875.00
340100201	Contractors' Security Deposit	8,495.00
340100202	Suppliers' Security Deposit	469,008.00
340100203	Bidders' Security Deposit	948,260.00
340100301	Contractors' Retention	27,967.00
340100302	Suppliers' Retention	8,303.00
340100303	Election Deposit	29,000.00
340100401	Road Cutting - Deposit	5,328.00
340109901	Other Deposits	2,200.00
340200101	Rent Deposit	2,186,271.00
340200102	Auction Deposit	103,850.00
340200199	Other Deposits	32,194.00
340800101	Deposit Received From Others	3,841.00
	Total	4,024,630.00

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	515,153.00
350110104	Employer Liabilities - Pension Contributions Payable	83,490.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,941.00
350200101	Recoveries Payable - General Provident Fund	12,260.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	141,380.00
350200103	Recoveries Payable - State Life Insurance	12,280.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	15,431.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,094.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,901.00
350200202	Recoveries Payable - Value Added Tax	28.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,448.00
350200204	Recoveries Payable - National Pension Scheme	9,941.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,565.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,473.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,402.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,132.00
350200299	Recoveries Payable - Other Deductions	28,512.00
350300101	Government And Other Dues Payable - Library Cess	257,881.90
350300104	Government And Other Dues Payable - Service Tax	523,035.00
350300110	Government And Other Dues Payable - Audit Recovery	6,138.00
350300111	Government And Other Dues Payable - Flood Cess	67,650.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,815.00
350300199	Government And Other Dues Payable - Others	241,897.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,250.00
350409901	Refunds Payable - Others	135,375.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,908.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,278.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	33,528.00
350800101	Liability In Respect Of Stale Cheques	150,162.00
	Total	2,832,698.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	330,358.00
	Total	330,358.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	12,524.00
413101011	Irrigation-Others-Water Stream	239,125.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	96,000.00
	Total	347,649.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	829,555.00
414100105	Primary Education- Furniture In Government School	1,147,263.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	201,299.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	191,617.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	131,892.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	20,822.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	3,400.00
414120003	Public Drinking Water Programmes- New Borewell	655,718.00
414120008	Public Drinking Water Programmes- Pipe Line	77,310.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130007	Public Programmes- Drainage	1,786,784.00
414130103	Cremetorium-Sidewall For Public Crematorium	186,374.00
414130105	Waste Management - Sewage Tratment	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	425,037.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	500,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	193,200.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	719,637.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	277,890.00
	Total	7,547,798.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	820,849.00
415100002	Streetlights- New Line For Street Lights	2,306,483.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	74,891.00
415110001	Roads- New Roads	39,287,166.00
415110002	Roads-Mettalled Roads	3,426,713.00
415110003	Roads-Tarred	17,606,019.00
415110004	Roads-Drainage	174,698.00
415110301	Bridges- New Bridges	193,597.00
415110401	Culverts- New Culverts	856,667.00
415120008	Local Self Government Institution Officer Building- Equipments	1,547,925.00
415120009	Local Self Government Institution Officer Building - Furniture	4,355,420.00
415120101	Other Buildings-Land	45,288.00
415120102	Other Buildings-New Building	11,327,971.00

415120105	Other Buildings-Sanitation Facilities	4,957,550.00
415140001	Vehicles For Office Use	659,893.00
	Total	87,641,130.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,471,286.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,955,132.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,519.00
416100104	Accumulated Depreciation - Waterways	-382,077.00
416100105	Accumulated Depreciation - Public Lighting	-1,648,266.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-551,349.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,233,709.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,434,226.00
416100110	Accumulated Depreciation - Other Fixed Assets	-926,732.00
	Total	-47,718,296.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,504,615.00
	Total	5,504,615.00

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)	51,272.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,294.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	238,972.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	621,596.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	-50.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	251,003.00
431400102	Rent Receivables From Buildings(Arrears)	84,123.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	911,710.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-43,671.00
	Total	2,120,249.00

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.)**
	Total	0.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	196,986.00
450210101	STATE BANK OF INDIA - E-PAYMENT-(67384865709)	3,027,830.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	CANARA BANK -NILP-(11068085707)	0.00
450210101	FEDERAL BANK UPI QR-(11480200006956)	947,907.00
450210101	FEDERAL BANK - E-GRAM PFMS-(11480100283127)	4,719,801.00
450210101	CANARA BANK - KL278 DITOPHCS-(110043614989)	953,907.00
450210101	CANARA BANK - KL-281 CONVRSION OF RURAL PHCS-(110043991370)	552,197.00
450210101	STATE BANK OF TRAVANCORE - CLEAN KERALA MISSION-(67055895807)	1,165,092.00
450210101	The South Indian Bank-(6793)	0.00
450210101	INDIAN BANK OWN FND-(6424280197)	17,369,379.00
450210101	State Bank of India-(67051334072)	0.00
450210101	CANARA BANK - KL-280 SBLPHCS-(110043840818)	2,805,429.00
450210101	SBI-(38206753234)	1,823.00
450210101	INDIAN BANK - LIFE 2 ND PHASE-(7188849732)	19,986.00
450210101	FEDERAL BANK - MGNREGS-(11480100170811)	1.00
450210101	STATE BANK OF TRAVANCORE - TOTAL SANITATION-(67013199140)	1,645,449.00
450210102	District Co-operative bank-(40041001006470)	27.10
450210104	SUB TREASURY - OWN FUND-(799013000001098)	0.00
450210104	Treasury own fund-VPFA-1-2-(02345792013)	0.66
450210105	Treasury Account Of Covid -(799012900000272)	10,527.00
450210201	TSB-Joint Venture-(799013100000774)	0.00
450210201	TSB-JOINT VENTURE-(799011400000848)	0.00
450240182	IDBI-SBM -(gramin)Phase 2-(0305104000207300)	0.00
	Total	33,416,342.76
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	1,000.00
460100199	Other Advances	226,701.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,091,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,987,728.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	156,800.00
460500501	Advance To Implementing Officers	296,471.00
460500601	Advance to Gramalakshmi Mudralayam	46,051.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,917,631.00
460509901	Advance To Others	894,164.00
	Total	9,637,546.00
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