



Ambalappuzha North Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-17,509,557.20
311000000	Earmarked Funds	B-2	11,070.00
312000000	Reserves	B-3	146,836,860.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,482,886.00
330000000	Secured Loans	B-5	36,674,401.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	899,532.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,995,532.40
360000000	Provisions	B-10	0.00
	Total :		189,390,724.20
410000000	Fixed Assets	B-11	765,097.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,356,369.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,208,186.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	149,650,932.00
416000000	Accumulated Depreciation	B-11(a)	-63,624,870.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,093,034.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,968,491.00
450000000	Cash and Bank Balance	B-17	26,644,623.00
460000000	Loans, advances and deposits	B-18	12,328,862.00
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 :		189,390,724.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,362,328.30
310900101	Excess Of Income Over Expenditure	-24,871,885.50
	Total	-17,509,557.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,070.00
	Total	11,070.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	118,778,164.00
312100125	Capital Contribution--Intergrated Child Development Service	735,274.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,747,401.00
312100149	Capital Contribution--National Rural Health Mission	415,250.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,061,096.00
312100182	Capital Contribution--Total Sanitation Scheme	1,484,496.00
312100201	Capital Contribution--Development Fund - General - Capital	1,055,657.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	275,934.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,829,039.00
312100301	Capital Contribution--Maintenance Grant - Road	395,072.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,059,477.00
	Total	146,836,860.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	115,916.00
320100160	Rural Housing-Housing For All	60,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	236,608.00
320100182	Total Sanitation Scheme	1,366,908.00
320100196	Integrated Child Developement Scheme	3,042,272.00
320100197	Literacy Scheme Grant	45,188.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35,790.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,278,060.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,896.00
320100999	Other Liabilities	47,616.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,553,187.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,576,413.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,800,316.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	24,875.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	54,036.00
320800101	Beneficiary Contributions	71,805.00
320900101	Donations to CMDRF	0.00
	Total	20,482,886.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,674,401.00
	Total	36,674,401.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	72,775.00
340100102	Suppliers' Earnest Money Deposit	168,250.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	37,057.00
340100202	Suppliers' Security Deposit	44,340.00
340100301	Contractors' Retention	284,035.00
340100303	Election Deposit	31,500.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	31,450.00
340200102	Auction Deposit	7,300.00
340200199	Other Deposits	222,825.00
	Total	899,532.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	597,605.00
350110104	Employer Liabilities - Pension Contributions Payable	73,355.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,020.00
350200101	Recoveries Payable - General Provident Fund	33,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,380.00
350200103	Recoveries Payable - State Life Insurance	13,450.00

350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,548.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,812.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,528.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,973.00
350200204	Recoveries Payable - National Pension Scheme	29,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,528.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,528.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	33,986.00
350300101	Government And Other Dues Payable - Library Cess	278,214.40
350300105	Government And Other Dues Payable - Court Attachments	2,100.00
350300110	Government And Other Dues Payable - Audit Recovery	5,792.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	69,890.00
350300199	Government And Other Dues Payable - Others	85,894.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	2,058.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,310.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	553.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	120,400.00
350800101	Liability In Respect Of Stale Cheques	173,158.00
	Total	1,995,532.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	765,097.00
	Total	765,097.00
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	75,000.00
413101011	Irrigation-Others-Water Stream	295,924.00
413101012	Irrigation-Others-Apron	932,905.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	52,540.00
	Total	1,356,369.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	450,000.00
414100105	Primary Education- Furniture In Government School	1,903,256.00
414100111	Primary Education- Lab Facilities In Government School	100,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	147,229.00
414100210	Secondary Education- Lab Facilities In Government School	5,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,990.00
414100602	Education Related Activties- Toys In Govt School	95,000.00
414100701	Schools - Construction of Toilet	1,115,985.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	226,695.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	244,230.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	74,998.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	160,000.00
414120002	Public Drinking Water Programmes- New Open Well	933,166.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	123,598.00
414120008	Public Drinking Water Programmes- Pipe Line	590,589.00
414130001	Public Programmes-Toilet	2,016,763.00
414130002	Public Programmes-Baby Friendly Toilet	368,511.00
414130007	Public Programmes- Drainage	1,197,064.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,509,950.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	70,800.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,447,114.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	197,402.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	446,396.00
414220105	Improvement Of The Service Of Local Governments- Computers	201,152.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	483,298.00
	Total	15,208,186.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,140,299.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	77,042,285.00
415110002	Roads-Mettalled Roads	6,253,671.00
415110003	Roads-Tarred	14,915,427.00
415110004	Roads-Drainage	1,398,945.00

415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	699,276.00
415110401	Culverts- New Culverts	6,442,927.00
415120008	Local Self Government Institution Officer Building- Equipments	1,117,531.00
415120009	Local Self Government Institution Officer Building - Furniture	4,359,086.00
415120101	Other Buildings-Land	3,057,899.00
415120102	Other Buildings-New Building	25,000,033.00
415120106	Other Buildings-Sidewall	121,721.00
415120108	Other Buildings- Equipments	6,756.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	3,095,076.00
	Total	149,650,932.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,696,776.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,642,487.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-238,910.00
416100104	Accumulated Depreciation - Waterways	-605,244.00
416100105	Accumulated Depreciation - Public Lighting	-2,430,972.00
416100106	Accumulated Depreciation - Plant and Machinery	-345,733.00
416100107	Accumulated Depreciation - Vehicles	-1,430,256.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,110.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,378,182.00
416100110	Accumulated Depreciation - Other Fixed Assets	-693,200.00
	Total	-63,624,870.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	96,246.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173,244.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	9,836,377.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,832.80
	Total	10,093,034.20
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	36,968,491.00
	Total	36,968,491.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,122.00
450210101	SBI-OwnFund-(QR Code Purpose)- (42170584271)	1,192,051.00
450210101	SBI-OWN FUND-(57036094327)	10,700,436.00
450210101	FEDERAL BANK CFC XV-- (15670100144107)	11,131,502.00
450210101	SBI-Swacha Bharath Mission-(38224115064)	1,406,908.00
450210101	SBI-Literacy-(57036094699)	45,188.00
450210101	State Bank of Travancore-(57036095536)	236,608.00
450210101	SBI-(38224115034)	0.00
450210102	S.C.SOCIETY-DISTRESS RELIEF-(1896)	11,070.00
450210104	Sub Treasury, Ambalapuzha-(799013000001118)	0.00
450210201	TSB-JOINTVENTURE-(799011400001676)	0.00
450240128	Federal Bank-New MGNREGS-(15670100154742)	0.00
450240139	SBI-Health Grant-Health & Wellness Centre-(40858640902)	593,896.00
450240139	SBI-Health Grant-Diagnostic Infrastructure-(40858641677)	1,278,060.00
450240174	IDBI-(0305104000207294)	0.00
450250025	Canarabank-Literacy-(110073043061)	0.00
450280001	FEDERAL BANK-(15670100149387)	21,782.00
	Total	26,644,623.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	500.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,773,104.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,499,760.00
460500399	Advance To Other Authorised Agencies	50,000.00
460500499	Advance To Other Accredited Agencies	100,000.00
460500501	Advance To Implementing Officers	123,919.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,711,579.00

460509901	Advance To Others	0.00
	Total	12,328,862.00
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