



Amballoor 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	-74,700,824.40
311000000	Earmarked Funds	B-2	51,824.00
312000000	Reserves	B-3	86,730,562.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,602,088.00
330000000	Secured Loans	B-5	13,311,235.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,636,399.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,842,167.40
360000000	Provisions	B-10	0.00
	Total :		43,473,451.00
410000000	Fixed Assets	B-11	466,919.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50,191.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,382,260.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,375,445.00
416000000	Accumulated Depreciation	B-11(a)	-121,549,536.00
420000000	Investment –General Fund	B-12	4,428,465.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,204,519.00
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	30,677,608.00
460000000	Loans, advances and deposits	B-18	20,437,580.00
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 :		43,473,451.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	569,243.00
310900101	Excess Of Income Over Expenditure	-75,270,067.40
	Total	-74,700,824.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,824.00
	Total	51,824.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,848,052.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	706,997.00
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	10,357,747.00
312100804	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	240,000.00
312109901	Capital Contribution	72,577,766.00
	Total	86,730,562.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100113	Dairy Vikas Abhiyaan	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,037.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,531,999.00
320100162	Sarva Siksha Abhiyan	30,200.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	28,756.00
320100190	Vimukthi Grant	34,950.00
320100192	Flood Relief Grant	305,540.00
320100195	Grants/Funds for Pandemic/Epidemic Control	54,401.00
320100196	Integrated Child Development Scheme	3,376,924.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,248.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,785.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,789,178.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,382,960.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking	0.00

Water Schemes		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630,926.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29,964.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	146.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	16,396.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	9,418.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	183,095.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,720,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,500.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,242,253.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	18,653.00
320800101	Beneficiary Contributions	29,934.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,069.00
320900101	Donations to CMDRF	2,000.00
320900102	Donations Related to Pandemic/Epidemic Control	26,756.00
	Total	13,602,088.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,894,253.00
330500202	Secured Loans - Loan From HUDCO	4,416,982.00
330800199	Secured Loans -Other Loans	0.00
	Total	13,311,235.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,662.00
340100102	Suppliers' Earnest Money Deposit	14,130.00
340100103	Bidders' Earnest Money Deposit	57,625.00
340100201	Contractors' Security Deposit	6,000.00
340100202	Suppliers' Security Deposit	111,900.00
340100203	Bidders' Security Deposit	9,500.00
340100301	Contractors' Retention	561,127.00
340100302	Suppliers' Retention	9,124.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	240,751.00

340200101	Rent Deposit	787,316.00
340200102	Auction Deposit	18,000.00
340200106	Deposit Received For Halls And Auditoriums	18,600.00
340200199	Other Deposits	728,764.00
340300101	Deposits Received From Staff	100.00
340800101	Deposit Received From Others	6,800.00
	Total	2,636,399.00
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	461,203.00
350110104	Employer Liabilities - Pension Contributions Payable	49,275.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,845.00
350120101	Interest Accrued & Due - Loans	329,949.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75,670.00
350200103	Recoveries Payable - State Life Insurance	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	6,304.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	31,845.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,526.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,526.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,511.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,511.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,495.00
350300101	Government And Other Dues Payable - Library Cess	256,885.40
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	1,695.00
350400101	Refunds Payable - Property Tax	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,999.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	173,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,813.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	172,625.00
350800199	Other Creditors	0.00
	Total	1,842,167.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	466,919.00
	Total	466,919.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	8,655.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	29,972.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(11,564.00
	Total	50,191.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	88,380.00
414100105	Primary Education- Furniture In Government School	284,190.00
414100109	Primary Education-It Equipments For Government Schools	13,566.00
414100110	Primary Education- Lab Equipments In Government Schools	50,000.00
414100111	Primary Education- Lab Facilities In Government School	2,737.00
414100114	Primary Education- Computer And Peripharals In Govt School	248,299.00
414110106	Medical Institution-Ayurveda-Sidewall	166,615.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	51,000.00
414130107	Public Crematorium - (Modernization)	269,230.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	500,000.00
414120007	Public Drinking Water Programmes-Tank	614,148.00
414120008	Public Drinking Water Programmes- Pipe Line	2,926,325.00
414130001	Public Programmes-Toilet	2,000,000.00
414130004	Public Programmes-Sanitary Units	0.00
414130007	Public Programmes- Drainage	3,814,739.00
414130105	Waste Management - Sewage Tratment	6,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	769,328.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	574,662.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	83,528.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	647,100.00
414220105	Improvement Of The Service Of Local Governments- Computers	89,052.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	29,600.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	153,761.00
	Total	13,382,260.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	532,714.00
415100003	Streetlights- Streelights	6,909,449.00
415100101	Electrification Of Offices-Office Electrification	70,184.00
415110001	Roads- New Roads	9,586,422.00
415110002	Roads-Mettalled Roads	8,210,322.00
415110003	Roads-Tarred	31,574,659.00
415110004	Roads-Drainage	49,582.00
415110201	Footpaths- Foot Paths	23,046.00
415110301	Bridges- New Bridges	31,374.00
415110901	Water Transport-Jetti/Ghat	90,507.00
415120002	Local Self Government Institution Officer Building-New Building	473,706.00
415120006	Local Self Government Institution Officer Building-Sidewall	178,660.00
415120008	Local Self Government Institution Officer Building- Equipments	12,700.00
415120009	Local Self Government Institution Officer Building - Furniture	11,500.00
415120101	Other Buildings-Land	901,662.00
415120102	Other Buildings-New Building	22,240,549.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	4,738,465.00
415120109	Other Buildings- Furniture	3,415,026.00
415130301	Farm Road Farm Road	1,003,288.00
415140001	Vehicles For Office Use	1,321,630.00
	Total	91,375,445.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,328,951.00
416100102	Accumulated Depreciation - Roads and Bridges	-94,908,998.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-645,783.00
416100104	Accumulated Depreciation - Waterways	-2,384,932.00
416100105	Accumulated Depreciation - Public Lighting	-8,071,533.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,261,429.00
416100107	Accumulated Depreciation - Vehicles	-840,687.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,127,353.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,226,576.00
416100110	Accumulated Depreciation - Other Fixed Assets	-753,294.00
	Total	-121,549,536.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,428,465.00
	Total	4,428,465.00
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)	28,029.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,168.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	154,115.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,277.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	54,105.00
431400102	Rent Receivables From Buildings(Arrears)	82,255.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	18,733.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,817,507.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,670.00
	Total	4,204,519.00
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	113,185.00
450210101	UNION BANK Janakeeya Bhavanam A/c no-(343302010009006)	18,653.00
450210101	HDFC BANK-(50100607645810)	1,586,334.00
450210101	SIB QR code /card/online payment A/c No-(0032073000000459)	0.00
450210101	CANARA BANK LIFE HUDCO loan A/c No-(110043628502)	147,982.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110043085682)	324,785.00
450210101	UNION BANK Covid Donation A/c No-(670402010007011)	26,756.00
450210101	UNION BANK IOC CSR A/c No-(670402010006182)	16,396.00
450210101	SBI LIFE state share A/c No-(38068991263)	1,861,948.00
450210101	CANARA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE A/C NO-(110043086527)	328,248.00
450210101	UNION BANK CFC GRANT PFMS A/C NO-(670402010006252)	3,172,138.00
450210101	IDBI BANK Swach Bharath Mission A/c No-(0341104000128315)	0.00
450210101	duplicate-(1)	0.00
450210101	HDFC BANK CARD PAYMENT A/c no-(50200050230124)	0.00
450210101	SBI Own fund A/c no-(35717681215)	22,391,042.00

450210101	SBI Distress relief fund A/c no-(31123673829)	51,824.00
450210101	SBI e payment A/c no-(36887863494)	489,634.00
450210101	Union Bank Salary A/c no-(670402010005220)	106,407.00
450210101	UNION BANK MGNREGS A/c No-(343302010011838)	1,037.00
450210101	UNION BANK Total Sanitation A/c No-(343302010009414)	28,756.00
450210101	Union Bank Life housing Scheme A/c no-(670402010005541)	146.00
450210102	KERALA BANK-(014281000000004)	12,337.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	TREASURY LGTSB OWN FUND A/C NO-(799013000001055)	0.00
450210201	TREASURY STSB Joint Venture A/c No-(799011400000981)	0.00
	Total	30,677,608.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	3,615.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	17,580,823.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	226,221.00
460500501	Advance To Implementing Officers	294,314.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,328,407.00
460509901	Advance To Others	0.00
	Total	20,437,580.00

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