



Amarambalam 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	15,033,638.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	115,424,344.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	71,105,364.00
330000000	Secured Loans	B-5	139,497,382.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,564,803.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,726,280.00
360000000	Provisions	B-10	7,427.00
	Total :		345,359,238.00
410000000	Fixed Assets	B-11	843,069.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,355,467.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,355,890.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	199,262,167.00
416000000	Accumulated Depreciation	B-11(a)	-161,437,153.00
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	6,318,608.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	132,357,626.00
450000000	Cash and Bank Balance	B-17	128,488,542.00
460000000	Loans, advances and deposits	B-18	5,815,022.00
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 :		345,359,238.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,801,595.00
310900101	Excess Of Income Over Expenditure	232,043.00
	Total	15,033,638.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	1,344,857.00
312100201	Capital Contribution--Development Fund - General - Capital	10,225,921.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	115,177.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	845,579.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	509,103.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,238,161.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	521,930.00
312100301	Capital Contribution--Maintenance Grant - Road	399,998.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,737,063.00
312109901	Capital Contribution	93,486,555.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	115,424,344.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	539,838.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	29,882.00
320100181	Total Sanitation Campaign	212,925.00
320100196	Integrated Child Developement Scheme	11,329,163.00
320100197	Literacy Scheme Grant	1,826.00
320100198	Grant from Suchitwa Mission	4,264,438.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,294,377.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	789,543.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,583,322.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	29,187,189.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	127,060.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,731,706.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244,285.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	83,097.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	125,041.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	561,672.00
320900101	Donations to CMDRF	0.00
	Total	71,105,364.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	139,497,382.00
	Total	139,497,382.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,200.00
340100102	Suppliers' Earnest Money Deposit	90,912.00
340100103	Bidders' Earnest Money Deposit	59,300.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	62,041.00
340100203	Bidders' Security Deposit	220,358.00
340100301	Contractors' Retention	202,170.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	33,018.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	6,000.00
340200199	Other Deposits	821,539.00
340800101	Deposit Received From Others	44,265.00
	Total	1,564,803.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	670,080.00
350110103	Employee Liabilities - Unpaid Salaries	495.00
350110104	Employer Liabilities - Pension Contributions Payable	68,178.00
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)	33,018.00
350110199	Other Employee Liabilities Payable	8,000.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	27,262.00
350200101	Recoveries Payable - General Provident Fund	18,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,849.00
350200103	Recoveries Payable - State Life Insurance	14,300.00
350200104	Recoveries Payable - Group Insurance Scheme	14,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,860.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
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	10,000.00
350200119	Recoveries Payable - Covid	0.00
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	38,123.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,938.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,938.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	26,765.00
350300101	Government And Other Dues Payable - Library Cess	298,924.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	30,550.00
350300199	Government And Other Dues Payable - Others	270,008.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	329,948.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	305,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	198,702.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	168,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350800101	Liability In Respect Of Stale Cheques	32,122.00
	Total	2,726,280.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	7,427.00
	Total	7,427.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	843,069.00
	Total	843,069.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	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	205,406.00
413101016	Irrigation-Others-Pond For Irrigation	96,160.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	340,031.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(155,170.00
413150201	Solar Power Generation-Establishment Of Plant	1,558,700.00
	Total	2,355,467.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	499,713.00
414100101	Primary Education-Sanitation Facilities In Government School	1,069,667.00
414100102	Primary Education-Side Wall For Government School	1,174,667.00
414100105	Primary Education- Furniture In Government School	4,138,586.00
414100106	Primary Education-Buildings In Government Schools	1,383,749.00
414100107	Primary Education- Play Ground In Government School	446,202.00
414100110	Primary Education- Lab Equipments In Government Schools	60,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	488,850.00
414102101	Books For Library-Purchases Of Reading Books	127,206.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	2,000,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	159,159.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	804,796.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	350,359.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	99,493.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,276.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	70,662.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	2,809,179.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	45,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,264,620.00
414120009	Public Drinking Water Programmes-Pipe Line	182,819.00
414130001	Public Programmes-Toilet	491,932.00
414130007	Public Programmes- Drainage	2,958,737.00
414130101	Cremetorium-Public Cremetorim- Plant	2,477,863.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	837,471.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	197,776.00

414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	1,222,153.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	210,767.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	366,777.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	244,914.00
414190103	Non Conventional Energy (Public)-Wind Pumb	870,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,083,828.00
414220105	Improvement Of The Service Of Local Governments- Computers	209,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	2,200,496.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	261,173.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	500,000.00
	Total	31,355,890.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	216,718.00
415100002	Streetlights- New Line For Street Lights	1,893,320.00
415100003	Streetlights- Streelights	4,530,983.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	156,981.00
415110001	Roads- New Roads	38,239,238.00
415110002	Roads-Mettalled Roads	23,822,444.00
415110003	Roads-Tarred	73,475,798.00
415110004	Roads-Drainage	6,249,383.00
415110005	Roads - Connectivity Plan	57,000.00
415110301	Bridges- New Bridges	1,027,127.00
415110401	Culverts- New Culverts	4,682,226.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120008	Local Self Government Institution Officer Building- Equipments	3,390,222.00
415120009	Local Self Government Institution Officer Building - Furniture	7,267,942.00
415120102	Other Buildings-New Building	26,677,928.00
415120106	Other Buildings-Sidewall	1,885,686.00
415120108	Other Buildings- Equipments	1,253,637.00
415120109	Other Buildings- Furniture	3,789,258.00
415130601	News Board/Border Determined Boards	69,223.00
415140001	Vehicles For Office Use	577,053.00
	Total	199,262,167.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,363,221.00
416100102	Accumulated Depreciation - Roads and Bridges	-132,031,143.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,197,393.00
416100104	Accumulated Depreciation - Waterways	-980,524.00
416100105	Accumulated Depreciation - Public Lighting	-1,535,734.00
416100106	Accumulated Depreciation - Plant and Machinery	-257,544.00
416100107	Accumulated Depreciation - Vehicles	-817,173.00

416100108	Accumulated Depreciation - Office and Other Equipment	-3,603,709.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,785,399.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,865,313.00
	Total	-161,437,153.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
420800101	Investments - Fixed Deposits	-5,000.00
	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)	73,612.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,060.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	280,413.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,768.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120107	Receivables For Profession Tax - Agricultural Income (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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,936,219.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,464.00
	Total	6,318,608.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	132,357,626.00
	Total	132,357,626.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	0.00
450210101	Union Bank of India-(9567)	0.00
450210101	Treasury-(173)	0.00
450210101	KERALA GRAMIN BANK-(40132100111828)	0.00
450210101	KERALA GRAMIN BANK-(40132100109891)	4,721,649.00
450210101	KERALA GRAMIN BANK-(40132100111767)	1,826.00
450210101	State Bank of Travancore-(67133958227)	29,882.00
450210101	State Bank of Travancore-(67243979830)	539,838.00
450210101	STATE BANK OF INDIA-(67280583356)	35,427,973.00
450210101	SOUTH INDIAN BANK-(0622053000011348)	14,408,875.00
450210101	STATE BANK OF INDIA-(38931519211)	0.00
450210101	INDIAN BANK-(7163347152)	0.00
450210101	CANAARA BANK-(110043562717)	1,294,377.00
450210101	CANARA BANK -(110043563585)	789,543.00
450210101	SOUTH INDIAN BANK-(0622073000000300)	1,657,688.00
450210101	IDBI Bank-(1341104000154581)	0.00
450210102	Other Co-operative Bank-(37)	1,510.00
450210102	OTHER CO-OPERATIVE BANK-(3621)	27,706,463.00
450210102	Other Co-operative Bank-(34)	99,990.00
450210104	Sub Treasury, Nilambur-(799013000000579)	0.00
450210105	Treasury-SDTSB-COVID-(799012900000100)	0.00
450210201	SUB TREASURY NILAMBUR-(799011400000674)	0.00
450220104	KGB CFC GRANT PFMS-(40132101062751)	41,808,928.00
	Total	128,488,542.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	-6,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	28,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	667,461.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,163,675.00
460500501	Advance To Implementing Officers	95,329.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,810,281.00
460509901	Advance To Others	56,076.00
	Total	5,815,022.00

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