

# Ambalappuzha Block Development Office

## Balance Sheet Schedule

2026-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | 2577624 |
| 2 | 3109001 | Excess of Income Over Expenditure | 1948605 |
| 3 | 3109002 | Suspense | 1009 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **4527238** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 26944122 |
| | | **Total of Reserves** | **26944122** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201004 | Central Finance Commission Grant - Tied | 6462831 |
| 2 | 3201005 | Central Finance Commission Grant - Untied | 5082957 |
| 3 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0 |
| 4 | 3201024 | National Health Mission | 2438707 |

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| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| **5** | **3201035** | **Total Sanitation Campaign** | **2247334** |
| 6 | 3202001 | Development Fund - General | 0 |
| 7 | 3202002 | Development Fund - Special Component Plan | 0 |
| 8 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 9 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 10 | 3203001 | Grant from Other Government Agencies | 0 |
| 11 | 3204001 | Grant from Financial Institutions | 156723 |
| 12 | 3208010 | Beneficiary Contribution | 6025 |
| 13 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 14 | 3209003 | Contribution to Joint Venture Projects from Grama Panchayat | 0 |
| 15 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 16 | 3201048 | MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA) | 771 |
| 17 | 3202031 | Grant for Keralotsavam | 0 |
| 18 | 3202032 | Literacy Scheme Grant | 0 |
| 19 | 3202037 | Other Revenue Grants | 119117 |
| | | **Total of Grants, Contribution for Specific Purposes** | **16514465** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 153474 |
| 2 | 3401002 | Security Deposit | 74350 |
| 3 | 3401003 | Retention | 985963 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 3402001 | Rent Deposit | 50000 |
| 5 | 3402006 | Election Deposit(Candidate) | 0 |
| 6 | 3408099 | Other deposits received | 30500 |
| | | **Total of Deposits Received** | **1294287** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 0 |
| 2 | 3501002 | Contractors Control Account | 0 |
| 3 | 3502018 | Recoveries Payable-Audit Recovery | 1967 |
| 4 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 462 |
| 5 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 462 |
| 6 | 3502028 | Recoveries Payable - Other Recoveries | 1070 |
| 7 | 3503005 | Government and Other Dues Payable-TDS - CGST | 462 |
| 8 | 3503006 | Government and Other Dues Payable-TDS - SGST | 462 |
| 9 | 3503008 | Government and Other Dues Payable - CGST | 3079 |
| 10 | 3503009 | Government and Other Dues Payable - SGST | 3079 |
| 11 | 3503013 | Government and Other Dues Payable - Others payable | 433975 |
| 12 | 3508001 | Liability in respect of Stale Cheque | 136500 |
| 13 | 3508099 | Other Liabilities Payable | 277375 |
| 14 | 3501099 | Other Creditors Controll Account | 0 |
| 15 | 3504018 | Refund Payable - Grants and Funds | 0 |
| 16 | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0 |
| | | **Total of Other Liabilities** | **858893** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4314001 | Rent receivable from Buildings (Current) | 53000 |
| 2 | 4314002 | Rent receivable from Buildings (Arrears) | 30000 |
| 3 | 4315002 | Receivables from Government (redemption amount) | 7116418 |
| 4 | 4315004 | Receivables - Developement Fund - General | 0 |
| 5 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 6 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 7 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 8 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 9 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 10 | 4315011 | Receivables - General Purpose Fund | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **7199418** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | CENTRAL FINANCE COMISSION PFMS | 12110033 |
| 3 | 4502101 | EMS GRANT FUNDS | 271118 |
| 4 | 4502101 | HEALTH GRANT | 2438707 |
| 5 | 4502101 | IAY PMAY PLAN | 74687 |
| 6 | 4502101 | IOB MKSB FUND | 771 |
| 7 | 4502101 | SUSTHIRAVIKASANAM OWN FUND | 447118 |
| 8 | 4502101 | TOTAL SANITATION | 2247334 |
| 9 | 4502201 | TREASURY OWN FUND | (139335) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4502202 | 601 DEVELOPMENT FUND CFC BASIC UNTIED TREASURY | 0 |
| 11 | 4502202 | 601 DEVELOPMENT FUND CFC TIED TREASURY | 0 |
| 12 | 4502202 | DEVELOPMENT FUND GENERAL | 0 |
| 13 | 4502202 | DEVELOPMENT FUND SCP | 0 |
| 14 | 4502202 | DEVELOPMENT FUND TSP | 0 |
| 15 | 4502202 | MAINTANANCE FUND NON ROAD | 0 |
| | | **Total of Cash and Bank balance** | **17450433** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 205539 |
| 2 | 4606001 | Electricity Deposits | 70427 |
| 3 | 4606003 | Water Deposits | 3909000 |
| 4 | 4605099 | Advance to Others | 0 |
| | | **Total of Loans, Advances and Deposits** | **4184966** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4102002 | Administrative Buildings | 295538 |
| 2 | 4102016 | Other Buildings | 6681400 |
| 3 | 4102017 | Compound Wall | 295233 |
| 4 | 4103001 | Concrete Roads | 1966177 |
| 5 | 4103010 | Culverts | 230434 |
| 6 | 4103012 | Side Walls | 188087 |
| 7 | 4103099 | Other Constructions | 2347399 |
| 8 | 4103102 | Drainage | 3920707 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 4103205 | Distribution & Regulation System - Public Lighting | 1128733 |
| 10 | 4104001 | Plant & Machinery | 2987330 |
| 11 | 4105001 | Vehicles | 1722914 |
| 12 | 4106001 | Office & Other Equipments | 2706717 |
| 13 | 4106002 | Computers, Printers & Peripherals | 478743 |
| 14 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 9395078 |
| 15 | 4108001 | Other Fixed Assets | 2332154 |
| | | **Total of Fixed Assets** | **36676644** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (2350308) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (568424) |
| 3 | 4113301 | Accumulated Depreciation-Public Lighting | (951089) |
| 4 | 4114001 | Accumulated Depreciation-Plant & Machinery | (1016787) |
| 5 | 4115001 | Accumulated Depreciation-Vehicles | (1722913) |
| 6 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1778416) |
| 7 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (4612847) |
| 8 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (2371672) |
| | | **Total of Accumulated Depreciation** | **(15372456)** |

# Ambalapuzha Block Panchayat

## BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 3100000 | Panchayat / Municipal Fund | B1 | 4527238.00 |
| 3120000 | Reserves | B3 | 26944122.00 |
| | **Total Reserve & Surplus** | | **31471360.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 16514465.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **16514465.00** |
| | **Loans** | | |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 1294287.00 |
| 3500000 | Other Liabilities | B8 | 858893.00 |
| | **Total Current Liabilities and Provisions** | | **2153180.00** |
| | **Total LIABILITY** | | **50139005.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 36676644.00 |
| 4110000 | Accumulated Depreciation | B10 | -15372456.00 |
| | **Total Fixed Assets** | | **21304188.00** |
| | **Investments** | | |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 7199418.00 |
| 4500000 | Cash and Bank Balance | B17 | 17450433.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 4184966.00 |
| | **Total Current Assets, Loans and Advances** | | **28834817.00** |
| | **TOTAL ASSET** | | **50139005.00** |



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# Ambalappuzha Block Development Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 50883300 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 740820 |
| d | Cash Paid for operating Activities | | 30517733 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **21106387** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 13997695 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 13860 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -13983835 |

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| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 0 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 2351829 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 142 |
| e | Refund of Deposit & Advance | | 8523618 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 319824 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-6491755** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **630797.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **16819636** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **17450433.00** |
| | | | |

# Ambalappuzha Block Development Office

## Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1300000** | | **Rental Income (130)-I - 3** | |
| 1 | | 1301009 | Rent from Auditorium and Halls | | 16500 |
| 2 | | 1302003 | Rent from Buildings | | 108000 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 3 | | 1402003 | Other Penalities and Fines | | 68140 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 4 | | 1601023 | General Purpose Fund | | 7389000 |
| 5 | | 1601045 | Other Revenue Grants | | 354618 |
| 6 | | 1602005 | Central Finance Commission Grant - Untied | | 612259 |
| 7 | | 1602006 | Central Finance Commission Grant - Tied | | 560349 |
| 8 | | 1602021 | National Health Mission | | 370524 |
| 9 | | 1602029 | Total Sanitation Campaign | | 2020 |

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| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 10 | | 1603002 | Beneficiary Contribution | | 63975 |
| 11 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 2156000 |
| 12 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 5530000 |
| 13 | | 1601054 | Grant for Keralolsavam | | 10000 |
| 14 | | 1601052 | Literacy Scheme Grant | | 144000 |
| 15 | | 1601003 | Development Fund - Tribal Sub-Plan | | 83400 |
| 16 | | 1601022 | Maintenance Fund - Non-Road Assets | | 1001565 |
| 17 | | 1601001 | Development Fund - General | | 19575194 |
| 18 | | 1601002 | Development Fund - Special Component Plan | | 3285754 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 19 | | 1701001 | Interest on Investments | | 0 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 20 | | 1711001 | Interest from Bank Accounts | | 11381 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 21 | | 1808004 | Receipts on excess payments | | 3 |
| | | | | | 41342682 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 22 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 101632 |
| 23 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 5500 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 24 | | 2105001 | Remuneration | | 60000 |
| 25 | | 2102004 | Travelling Allowances - Temporary Staff | | 11040 |
| 26 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1687530 |
| 27 | | 2102017 | Festival Allowance | | 3000 |
| 28 | | 2101004 | Salaries - Contract Staff | | 397413 |
| 29 | | 2101101 | Wages | | 522137 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 30 | | 2204001 | Insurance | | 10365 |
| 31 | | 2206001 | Newspaper Advertisement Charges | | 5891 |
| 32 | | 2206101 | Membership & Subscriptions | | 4200 |
| 33 | | 2208099 | Miscellaneous Administration Expenses | | 862172 |
| 34 | | 2201201 | Telephone Expenses/ Internet Charges | | 12290 |
| 35 | | 2201102 | Water Charges - Office | | 105027 |
| 36 | | 2201101 | Office Electricity Expenses | | 11595 |
| 37 | | 2201202 | Postage Expenses | | 500 |
| 38 | | 2202101 | Printing & Stationery | | 176801 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 39 | | 2301002 | Fuel Charges | | 202415 |
| 40 | | 2305301 | Repairs & Maintenance - Vehicles | | 88337 |
| 41 | | 2305902 | Repairs & Maintenance - Office Equipments | | 175353 |
| 42 | | 2308201 | Refreshment Charges | | 293705 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 43 | | 2407001 | Bank Charges | | 142 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 44 | | 2521203 | Vocational Capacity Building - Related Activities | | 55250 |
| 45 | | 2521401 | Electricity Line Extension | | 0 |
| 46 | | 2521701 | Allied Institution Service Delivery Improvement | | 323725 |
| 47 | | 2521801 | Contribution to Social Security Mission | | 1125000 |
| 48 | | 2521903 | Public Sanitation - Related Activities | | 899450 |
| 49 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 463875 |
| 50 | | 2520801 | Housing & House Electrification - Individual | | 14406000 |
| 51 | | 2520903 | Women Welfare | | 450000 |
| 52 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 111345 |
| 53 | | 2520618 | Medical Institution - Allopathy | | 6491020 |
| 54 | | 2520107 | Education-Related Activities | | 1977146 |
| 55 | | 2521602 | Payments to IKM | | 60000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 56 | | 2530502 | Hiring of vehicles for office purposes | | 324000 |
| 57 | | 2530102 | Office Electrification | | 1037158 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 58 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 27675 |
| 59 | | 2510305 | Dairy Development - Milk Incentives | | 1800631 |
| 60 | | 2510613 | Service Enterprises | | 575000 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 61 | | 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | | 4419005 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 62 | | 2722001 | Depreciation-Buildings | | 68414 |
| 63 | | 2723301 | Depreciation-Public Lighting | | 19738 |
| 64 | | 2724001 | Depreciation-Plant & Machinery | | 32067 |
| 65 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 525576 |
| 66 | | 2726001 | Depreciation-Office & Other Equipments | | 103145 |
| 67 | | 2728001 | Depreciation-Other Fixed Assets | | 440260 |
| 68 | | 2723001 | Depreciation-Roads & Bridges | | 221884 |
| | | | | | **40694409** |

# Ambalapuzha Block Panchayat

## INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 124500.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 68140.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 41138658.00 |
| 1700000 | Income from Investments | I - 7 | 0.0 |
| 1710000 | Interest Earned | I - 8 | 11381.00 |
| 1800000 | Other Income | I - 9 | 3.00 |
| | **Total Income** | | **41342682.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 2788252.00 |
| 2200000 | Administrative Expenses | I - 11 | 1188841.00 |
| 2300000 | Operations & Maintenance | I - 12 | 759810.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 142.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 2403306.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 26362811.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 1361158.00 |
| 2550000 | Expenses related to Joint Venture Projects | I - 14(e) | 4419005.00 |
| 2720000 | Depreciation | I - 18 | 1411084.00 |
| | **Total Expenditure** | | **40694409.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **648273.00** |



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# Ambalappuzha Block Development Office

## RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Bank** | | |
| 1 | | 4502101 | Canara Bank-CENTRAL FINANCE COMISSION PFMS | | 10859891 | |
| 2 | | | Canara Bank-HEALTH GRANT | | 3005841 | |
| 3 | | | Canara Bank-IAY PMAY PLAN | | 71741 | |
| 4 | | | Canara Bank-TOTAL SANITATION | | 2189460 | |
| 5 | | | Indian Overseas Bank-IOB MKSB FUND | | 844 | |
| 6 | | | Indian Overseas Bank-SUST HIRAVIKASANAM OWN FUND | | 462300 | |
| 7 | | | Kerala Bank-EMS GRANT FUNDS | | 260592 | |

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| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 8 | | 4502201 | District Treasury, Alappuzha-TREASURY OWN FUND | | (31033) | |
| | | | | | | **16819636** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 9 | | 1301009 | Rent from Auditorium and Halls | | 16500 | |
| | | | | | | **16500** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 10 | | 1402003 | Other Penalities and Fines | | 8869 | |
| | | | | | | **8869** |
| | **RECEIPT** | | | **R7-Income rom Investments** | | |
| 11 | | 1701001 | Interest on Investments | | 1303 | |
| | | | | | | **1303** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 12 | | 1711001 | Interest from Bank Accounts | | 12557 | |
| | | | | | | **12557** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 13 | | 1808004 | Receipts on excess payments | | 3 | |
| | | | | | | **3** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 14 | | 3201004 | Central Finance Commission | | 87681 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Grant - Tied | | | |
| 15 | | 3201005 | Central Finance Commission Grant - Untied | | 281656 | |
| 16 | | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | | 0 | |
| 17 | | 3201024 | National Health Mission | | 76371 | |
| 18 | | 3201035 | Total Sanitation Campaign | | 59894 | |
| 19 | | 3208010 | Beneficiary Contribution | | 36300 | |
| 20 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 0 | |
| 21 | | 3201048 | MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA) | | 21 | |
| 22 | | 3202031 | Grant for Keralotsavam | | 10000 | |
| 23 | | 3202032 | Literacy Scheme Grant | | 144000 | |
| 24 | | 3202037 | Other Revenue Grants | | 44897 | |
| | | | | | | **740820** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 25 | | 3401002 | Security Deposit | | 16940 | |
| 26 | | 3401003 | Retention | | 3821 | |
| 27 | | 3402006 | Election Deposit(Candidate) | | 188000 | |
| | | | | | | **208761** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 28 | | 3502018 | Recoveries Payable-Audit Recovery | | 1967 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 29 | | 3508001 | Liability in respect of Stale Cheque | | 112000 | |
| 30 | | 3508099 | Other Liabilities Payable | | 10526 | |
| 31 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 146124 | |
| | | | | | | **270617** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 32 | | 4314001 | Rent receivable from Buildings (Current) | | 55000 | |
| 33 | | 4314002 | Rent receivable from Buildings (Arrears) | | 15000 | |
| 34 | | 4315004 | Receivables - Developement Fund - General | | 22230000 | |
| 35 | | 4315005 | Receivables - Developement Fund - SCP | | 3876000 | |
| 36 | | 4315006 | Receivables - Developement Fund - TSP | | 83400 | |
| 37 | | 4315008 | Receivables - Maintenance - Non Road | | 2149000 | |
| 38 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 3759906 | |
| 39 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 4854918 | |
| 40 | | 4315011 | Receivables - General Purpose Fund | | 7389000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **44412224** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 41 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1871442 | |
| | | | | | | **1871442** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 42 | | 4315002 | Receivables from Government (redemption amount) | | 6445704 | |
| | | | | | | **6445704** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 43 | | 3109002 | Suspense | | 1009 | |
| | | | | | | **1009** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 44 | | 2101004 | Salaries - Contract Staff | | 397413 | |
| 45 | | 2101101 | Wages | | 522137 | |
| 46 | | 2102004 | Travelling Allowances - Temporary Staff | | 11040 | |
| 47 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1687530 | |
| 48 | | 2102017 | Festival Allowance | | 3000 | |
| 49 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and | | 101632 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Councillors/ members | | | |
| 50 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 5500 | |
| 51 | | 2105001 | Remuneration | | 60000 | |
| | | | | | | **2788252** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 52 | | 2201101 | Office Electricity Expenses | | 11595 | |
| 53 | | 2201102 | Water Charges - Office | | 105027 | |
| 54 | | 2201201 | Telephone Expenses/ Internet Charges | | 12290 | |
| 55 | | 2201202 | Postage Expenses | | 500 | |
| 56 | | 2202101 | Printing & Stationery | | 176801 | |
| 57 | | 2204001 | Insurance | | 10365 | |
| 58 | | 2206001 | Newspaper Advertisement Charges | | 5891 | |
| 59 | | 2206101 | Membership & Subscriptions | | 4200 | |
| 60 | | 2208099 | Miscellaneous Administration Expenses | | 862172 | |
| | | | | | | **1188841** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 61 | | 2301002 | Fuel Charges | | 202415 | |
| 62 | | 2305301 | Repairs & Maintenance - Vehicles | | 88337 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 63 | | 2305902 | Repairs & Maintenance - Office Equipments | | 175353 | |
| 64 | | 2308201 | Refreshment Charges | | 293705 | |
| | | | | | | **759810** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 65 | | 2407001 | Bank Charges | | 142 | |
| | | | | | | **142** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 66 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 27675 | |
| 67 | | 2510305 | Dairy Development - Milk Incentives | | 1800631 | |
| 68 | | 2510613 | Service Enterprises | | 575000 | |
| | | | | | | **2403306** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 69 | | 2520107 | Education-Related Activities | | 1977146 | |
| 70 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 463875 | |
| 71 | | 2520801 | Housing & House Electrification - Individual | | 6720000 | |
| 72 | | 2520903 | Women Welfare | | 450000 | |
| 73 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 111345 | |
| 74 | | 2521203 | Vocational Capacity Building - Related Activities | | 55250 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 75 | | 2521401 | Electricity Line Extension | | 0 | |
| 76 | | 2521701 | Allied Institution Service Delivery Improvement | | 323725 | |
| 77 | | 2521801 | Contribution to Social Security Mission | | 1125000 | |
| 78 | | 2520618 | Medical Institution - Allopathy | | 6491020 | |
| 79 | | 2521602 | Payments to IKM | | 60000 | |
| | | | | | | **17777361** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 80 | | 2530102 | Office Electrification | | 1037158 | |
| 81 | | 2530502 | Hiring of vehicles for office purposes | | 144000 | |
| | | | | | | **1181158** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 82 | | 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | | 4419005 | |
| | | | | | | **4419005** |
| | **PAYMENT** | | | **P14-Grants, Contributions and Subsidies** | | |
| 83 | | 3201004 | Central Finance Commission Grant - Tied | | 204906 | |
| 84 | | 3201005 | Central Finance Commission Grant - Untied | | 114918 | |
| | | | | | | **319824** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 85 | | 3401003 | Retention | | 63231 | |
| 86 | | 3402006 | Election Deposit(Candidate) | | 188000 | |
| | | | | | | **251231** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 87 | | 3501001 | Suppliers Control Account | | 252261 | |
| 88 | | 3501002 | Contractors Control Account | | 6005356 | |
| 89 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 82206 | |
| 90 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 67981 | |
| 91 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 67990 | |
| 92 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 67990 | |
| 93 | | 3508001 | Liability in respect of Stale Cheque | | 112000 | |
| 94 | | 3501099 | Other Creditors Controll Account | | 106920 | |
| 95 | | 3504018 | Refund Payable - Grants and Funds | | 1509683 | |
| | | | | | | **8272387** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 96 | | 4102002 | Administrative Buildings | | 295538 | |
| 97 | | 4102016 | Other Buildings | | 795969 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 98 | | 4102017 | Compound Wall | | 295233 | |
| 99 | | 4103001 | Concrete Roads | | 343817 | |
| 100 | | 4103099 | Other Constructions | | 363422 | |
| 101 | | 4103102 | Drainage | | 600000 | |
| 102 | | 4104001 | Plant & Machinery | | 1439857 | |
| 103 | | 4106002 | Computers, Printers & Peripherals | | 478743 | |
| 104 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 104101 | |
| 105 | | 4108001 | Other Fixed Assets | | 832259 | |
| | | | | | | **5548939** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 106 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1262411 | |
| 107 | | 4606001 | Electricity Deposits | | 70427 | |
| | | | | | | **1332838** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 108 | | 4315002 | Receivables from Government (redemption amount) | | 7115918 | |
| | | | | | | **7115918** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 109 | | 4501001 | Cash | | 0 | |
| | | | | | | **0** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Closing Balance** | | | **CB-Bank** | | |
| 110 | | 4502101 | Canara Bank-CENTRAL FINANCE COMISSION PFMS | | 12110033 | |
| 111 | | | Canara Bank-HEALTH GRANT | | 2438707 | |
| 112 | | | Canara Bank-IAY PMAY PLAN | | 74687 | |
| 113 | | | Canara Bank-TOTAL SANITATION | | 2247334 | |
| 114 | | | Indian Overseas Bank-IOB MKSB FUND | | 771 | |
| 115 | | | Indian Overseas Bank-SUST HIRAVIKASANAM OWN FUND | | 447118 | |
| 116 | | | Kerala Bank-EMS GRANT FUNDS | | 271118 | |
| 117 | | 4502201 | District Treasury, Alappuzha-TREASURY OWN FUND | | (139335) | |
| 118 | | 4502202 | District Treasury, Alappuzha-601 DEVELOPMENT FUND CFC BASIC UNTIED TREASURY | | 0 | |
| 119 | | | District Treasury, Alappuzha-601 DEVELOPMENT FUND CFC TIED TREASURY | | 0 | |
| 120 | | | District Treasury, Alappuzha-DEVELOPMENT FUND GENERAL | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 121 | | | District Treasury, Alappuzha-DEVELOPMENT FUND SCP | | 0 | |
| 122 | | | District Treasury, Alappuzha-DEVELOPMENT FUND TSP | | 0 | |
| 123 | | | District Treasury, Alappuzha-MAINTANANCE FUND NON ROAD | | 0 | |
| | | | | | | **17450433** |

# Ambalapuzha Block Panchayat

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | OB | 16819636.00 |
| | **Operating** | | |
| 1300000 | Rental income | R3 | 16500.00 |
| 1400000 | Fees & User Charges | R4 | 8869.00 |
| 1700000 | Income from Investments | R7 | 1303.00 |
| 1710000 | Interest Earned | R8 | 12557.00 |
| 1800000 | Other Income | R9 | 3.00 |
| 3100000 | Panchayat Fund | R21 | 1009.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 740820.00 |
| 3400000 | Deposits Received | R13 | 208761.00 |
| 3500000 | Sundry Creditors | R14 | 270617.00 |
| 4310000 | Sundry Debtors | R20 | 6445704.00 |
| 4310000 | Sundry Debtors | R17 | 44412224.00 |
| 4600000 | Advances Received | R18 | 1871442.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **53989809.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **70809445.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 2788252.00 |
| 2200000 | Administrative Expenses | P2 | 1188841.00 |
| 2300000 | Operations & Maintenance | P3 | 759810.00 |
| 2400000 | Interest on Loans | P4 | 142.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 2403306.00 |
| 2520000 | Expenses related to Service Sector | P7 | 17777361.00 |
| 2530000 | Expenses related to Infrastructure Sector | P8 | 1181158.00 |
| 2550000 | Expenses related to Joint Venture Projects | P10 | 4419005.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 319824.00 |
| 3400000 | Deposits Paid | P16 | 251231.00 |
| 3500000 | Sundry Creditors | P17 | 8272387.00 |



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Date: 2026.07.23 15:26:18
Reason: Approval
Location: Kerala

| | | | |
|---|---|---|---|
| 4100000 | Fixed Assets | P18 | 5548939.00 |
| 4310000 | Redemption amount | P24 | 7115918.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 1332838.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **53359012.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 17450433.00 |
| Cash | Cash | CB | 0.0 |
| | **Grand Total (Payment + Closing Balance)** | | **70809445.00** |

# Ambalappuzha Block Development Office

## Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 108000.00 | 0.00 | 108000.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 68140.00 | 0.00 | 68140.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 382500.00 | 19957694.00 | 0.00 | 19575194.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 200000.00 | 3485754.00 | 0.00 | 3285754.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 83400.00 | 0.00 | 83400.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 1001565.00 | 0.00 | 1001565.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 1478000.00 | 8867000.00 | 0.00 | 7389000.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 354618.00 | 0.00 | 354618.00 |
| 1601052 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 144000.00 | 0.00 | 144000.00 |
| 1601054 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |

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Date: 2026.07.23 15:25:36 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 612259.00 | 0.00 | 612259.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 560349.00 | 0.00 | 560349.00 |
| 1602021 | National Health Mission | 0.00 | 0.00 | 0.00 | 370524.00 | 0.00 | 370524.00 |
| 1602029 | Total Sanitation Campaign | 0.00 | 0.00 | 0.00 | 2020.00 | 0.00 | 2020.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 63975.00 | 0.00 | 63975.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 2156000.00 | 4312000.00 | 0.00 | 2156000.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 8960000.00 | 14490000.00 | 0.00 | 5530000.00 |
| 1701001 | Interest on Investments | 0.00 | 0.00 | 2479.00 | 2479.00 | 0.00 | 0.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 1176.00 | 12557.00 | 0.00 | 11381.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 1593628.00 | 1196215.00 | 397413.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 522137.00 | 0.00 | 522137.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 19345.00 | 8305.00 | 11040.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1687530.00 | 0.00 | 1687530.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 13460.00 | 10460.00 | 3000.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 101632.00 | 0.00 | 101632.00 | 0.00 |
| 2102021 | Telephone Allowance - Mayor/ | 0.00 | 0.00 | 5500.00 | 0.00 | 5500.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Chairperson/ President | | | | | | |
| 2105001 | Remuneration | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 11595.00 | 0.00 | 11595.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 105027.00 | 0.00 | 105027.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 21802.00 | 9512.00 | 12290.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 178451.00 | 1650.00 | 176801.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 10365.00 | 0.00 | 10365.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 11782.00 | 5891.00 | 5891.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 4200.00 | 0.00 | 4200.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 994850.00 | 132678.00 | 862172.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 202415.00 | 0.00 | 202415.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 88337.00 | 0.00 | 88337.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 184253.00 | 8900.00 | 175353.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 294505.00 | 800.00 | 293705.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 142.00 | 0.00 | 142.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 27675.00 | 0.00 | 27675.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1800631.00 | 0.00 | 1800631.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 575000.00 | 0.00 | 575000.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 1977146.00 | 0.00 | 1977146.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 463875.00 | 0.00 | 463875.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 6491020.00 | 0.00 | 6491020.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 14406000.00 | 0.00 | 14406000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 450000.00 | 0.00 | 450000.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 111345.00 | 0.00 | 111345.00 | 0.00 |
| 2521203 | Vocational Capacity Building - Related Activities | 0.00 | 0.00 | 55250.00 | 0.00 | 55250.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 70427.00 | 70427.00 | 0.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 323725.00 | 0.00 | 323725.00 | 0.00 |
| 2521801 | Contribution to Social Security Mission | 0.00 | 0.00 | 1125000.00 | 0.00 | 1125000.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 899450.00 | 0.00 | 899450.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 1037158.00 | 0.00 | 1037158.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 324000.00 | 0.00 | 324000.00 | 0.00 |
| 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | 0.00 | 0.00 | 4419005.00 | 0.00 | 4419005.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 68414.00 | 0.00 | 68414.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 221884.00 | 0.00 | 221884.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 19738.00 | 0.00 | 19738.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 32067.00 | 0.00 | 32067.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 103145.00 | 0.00 | 103145.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 1051152.00 | 525576.00 | 525576.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 440260.00 | 0.00 | 440260.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 2577624.00 | 0.00 | 0.00 | 0.00 | 2577624.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 1300332.00 | 0.00 | 0.00 | 0.00 | 1300332.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 20.00 | 1029.00 | 0.00 | 1009.00 |
| 3121001 | Capital Contribution | 0.00 | 17431344.00 | 0.00 | 9512778.00 | 0.00 | 26944122.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 7892350.00 | 8832106.00 | 7402587.00 | 0.00 | 6462831.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 2518702.00 | 2572319.00 | 5136574.00 | 0.00 | 5082957.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 467.00 | 467.00 | 0.00 | 0.00 |
| 3201024 | National Health Mission | 0.00 | 3005841.00 | 643505.00 | 76371.00 | 0.00 | 2438707.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 2189460.00 | 2020.00 | 59894.00 | 0.00 | 2247334.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 1871442.00 | 1871442.00 | 0.00 | 0.00 |
| 3201048 | MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA) | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 | 771.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 33727500.00 | 33727500.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 6014000.00 | 6014000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 125000.00 | 125000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 2149000.00 | 2149000.00 | 0.00 | 0.00 |
| 3202031 | Grant for Keralotsavam | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 0.00 | 144000.00 | 144000.00 | 0.00 | 0.00 |
| 3202037 | Other Revenue Grants | 0.00 | 71741.00 | 1176.00 | 48552.00 | 0.00 | 119117.00 |
| 3203001 | Grant from Other Government Agencies | 0.00 | 844.00 | 844.00 | 0.00 | 0.00 | 0.00 |
| 3204001 | Grant from Financial Institutions | 0.00 | 156723.00 | 0.00 | 0.00 | 0.00 | 156723.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 33700.00 | 63975.00 | 36300.00 | 0.00 | 6025.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 2156000.00 | 2156000.00 | 0.00 | 0.00 |
| 3209003 | Contribution to Joint Venture Projects from Grama Panchayat | 0.00 | 208400.00 | 9168400.00 | 8960000.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 153474.00 | 0.00 | 0.00 | 0.00 | 153474.00 |
| 3401002 | Security Deposit | 0.00 | 57410.00 | 0.00 | 16940.00 | 0.00 | 74350.00 |
| 3401003 | Retention | 0.00 | 975334.00 | 63231.00 | 73860.00 | 0.00 | 985963.00 |
| 3402001 | Rent Deposit | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 188000.00 | 188000.00 | 0.00 | 0.00 |
| 3408099 | Other deposits received | 0.00 | 30500.00 | 0.00 | 0.00 | 0.00 | 30500.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 252261.00 | 252261.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 6005356.00 | 6005356.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 106920.00 | 106920.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 0.00 | 1967.00 | 0.00 | 1967.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 82206.00 | 82668.00 | 0.00 | 462.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 67981.00 | 68443.00 | 0.00 | 462.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 1070.00 | 0.00 | 0.00 | 0.00 | 1070.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 67990.00 | 68452.00 | 0.00 | 462.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 67990.00 | 68452.00 | 0.00 | 462.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 3079.00 | 0.00 | 0.00 | 0.00 | 3079.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 3079.00 | 0.00 | 0.00 | 0.00 | 3079.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 433975.00 | 0.00 | 0.00 | 0.00 | 433975.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 1829507.00 | 1829507.00 | 0.00 | 0.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 136500.00 | 112000.00 | 112000.00 | 0.00 | 136500.00 |
| 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0.00 | 0.00 | 146124.00 | 146124.00 | 0.00 | 0.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 266849.00 | 0.00 | 10526.00 | 0.00 | 277375.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 295538.00 | 0.00 | 295538.00 | 0.00 |
| 4102016 | Other Buildings | 4428263.00 | 0.00 | 2253137.00 | 0.00 | 6681400.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 295233.00 | 0.00 | 295233.00 | 0.00 |
| 4103001 | Concrete Roads | 1386434.00 | 0.00 | 579743.00 | 0.00 | 1966177.00 | 0.00 |
| 4103010 | Culverts | 108083.00 | 0.00 | 122351.00 | 0.00 | 230434.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103012 | Side Walls | 0.00 | 0.00 | 188087.00 | 0.00 | 188087.00 | 0.00 |
| 4103099 | Other Constructions | 1605804.00 | 0.00 | 741595.00 | 0.00 | 2347399.00 | 0.00 |
| 4103102 | Drainage | 0.00 | 0.00 | 3920707.00 | 0.00 | 3920707.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 1128733.00 | 0.00 | 0.00 | 0.00 | 1128733.00 | 0.00 |
| 4104001 | Plant & Machinery | 1547473.00 | 0.00 | 1439857.00 | 0.00 | 2987330.00 | 0.00 |
| 4105001 | Vehicles | 1722914.00 | 0.00 | 0.00 | 0.00 | 1722914.00 | 0.00 |
| 4106001 | Office & Other Equipments | 2706717.00 | 0.00 | 0.00 | 0.00 | 2706717.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 0.00 | 0.00 | 478743.00 | 0.00 | 478743.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 9290977.00 | 0.00 | 104101.00 | 0.00 | 9395078.00 | 0.00 |
| 4108001 | Other Fixed Assets | 1499895.00 | 0.00 | 832259.00 | 0.00 | 2332154.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 2281894.00 | 0.00 | 68414.00 | 0.00 | 2350308.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 346540.00 | 0.00 | 221884.00 | 0.00 | 568424.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 931351.00 | 0.00 | 19738.00 | 0.00 | 951089.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 984720.00 | 0.00 | 32067.00 | 0.00 | 1016787.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 1722913.00 | 0.00 | 0.00 | 0.00 | 1722913.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1675271.00 | 0.00 | 103145.00 | 0.00 | 1778416.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 4087271.00 | 0.00 | 525576.00 | 0.00 | 4612847.00 |
| 4118001 | Accumulated Depreciation-Other | 0.00 | 1931412.00 | 0.00 | 440260.00 | 0.00 | 2371672.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Fixed Assets | | | | | | |
| 4314001 | Rent receivable from Buildings (Current) | 45000.00 | 0.00 | 148000.00 | 140000.00 | 53000.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 0.00 | 0.00 | 45000.00 | 15000.00 | 30000.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 6446204.00 | 0.00 | 7115918.00 | 6445704.00 | 7116418.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 33345000.00 | 33345000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 5814000.00 | 5814000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 125000.00 | 125000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 2149000.00 | 2149000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 7314906.00 | 7314906.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 4854918.00 | 4854918.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 8867000.00 | 8867000.00 | 0.00 | 0.00 |
| 4501001 | Cash | 0.00 | 0.00 | 263834.00 | 263834.00 | 0.00 | 0.00 |
| 4502101 | Bank | 16850669.00 | 0.00 | 9279022.00 | 8539923.00 | 17589768.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 31033.00 | 16052563.00 | 16160865.00 | 0.00 | 139335.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 28658224.00 | 28658224.00 | 0.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 0.00 | 0.00 | 2076981.00 | 1871442.00 | 205539.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4605099 | Advance to Others | 814570.00 | 0.00 | 0.00 | 814570.00 | 0.00 | 0.00 |
| 4606001 | Electricity Deposits | 0.00 | 0.00 | 70427.00 | 0.00 | 70427.00 | 0.00 |
| 4606003 | Water Deposits | 3909000.00 | 0.00 | 0.00 | 0.00 | 3909000.00 | 0.00 |
| | Total | 53490736.00 | 53490736.00 | 269747462.00 | 269747462.00 | 106345205.00 | 106345205.00 |