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

Digitally signed by Hameed Kutty Asan C H
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

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

Digitally signed by Hameed Kutty Asan C H
Date: 2026.07.23 15:25:43 IST
Reason: Approval
Location: Kerala

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

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	

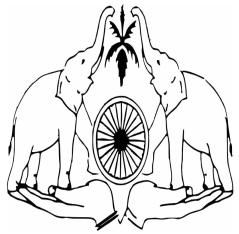
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		2521401	Electricity Line Extension		0	
76		2521701	Allied Institution Service Delivery Improvement		323725	
77		2521801	Contribution to Social Security Mission		1125000	
78		2520618	Medical Institution - Allopathy		6491020	
79		2521602	Payments 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



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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Date: 2026.07.23 15:26:05
Reason: Approval
Location: Kerala

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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Date: 2026.07.23 15:26:1
Reason: Approval
Location: Kerala

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
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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

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**