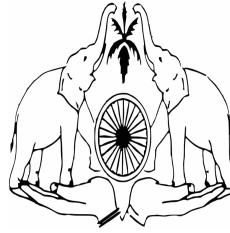




Ambalappara Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2127703	0	2127703	0	2127703
3109001	Excess of Income Over Expenditure	72888498	291829588	364718086	278527261	86190825
	Total Municipal Fund	75016201		366845789		



Ambalappara Grama Panchayat 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	2127703
2	3109001	Excess of Income Over Expenditure	86190825
Total of Muncipal (General) Fund [Code No 310]			88318528
		Schedule B3: Reserves	
1	3121001	Capital Contribution	177040297
Total of Reserves			177040297
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	297009
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	784545
3	3201003	Grants for Specific Purposes - Health Grant towards	3431584

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	13540127
5	3201005	Central Finance Commission Grant - Untied	5272237
6	3201020	Integrated Child Development Service	3731343
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	3201035	Total Sanitation Campaign	311498
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3100000
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3203001	Grant from Other Government Agencies	0
18	3208010	Beneficiary Contribution	0
19	3208099	Other Grants & Contributions for Specific Purpose	40000
20	3209001	Contribution to Joint Venture Projects from District Panchayat	104920
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	441260

SN	Code	Description of Items	Current Year Amount
23	3202032	Literacy Scheme Grant	0
24	3202041	Programme for Results - Performance Incentive Grants	78000
Total of Grants, Contribution for Specific Purposes			31132523
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	7268072
Total of Secured Loans			7268072
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	10018
2	3401002	Security Deposit	0
3	3401003	Retention	1780941
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	43000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6000
8	3408099	Other deposits received	0
Total of Deposits Received			1840959
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	550685
5	3501301	Employers Liabilities - Pension Contribution (NPS)	33290

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85836
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	2625
10	3502007	Recoveries Payable - Court Attachments	3000
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	8100
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	9000
15	3502018	Recoveries Payable-Audit Recovery	48514
16	3502020	Recoveries Payable - Employee Share NPS	33290
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502024	Recoveries Payable-Other Recoveries from Employees	1500
20	3502025	Recoveries Payable - Income Tax Deducted at Source	23230
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6679
22	3502028	Recoveries Payable - Other Recoveries	1626
23	3503001	Government and Other Dues Payable - Library Cess Payable	400701
24	3503005	Government and Other Dues Payable-TDS - CGST	26199
25	3503006	Government and Other Dues Payable-TDS - SGST	6681

SN	Code	Description of Items	Current Year Amount
26	3503008	Government and Other Dues Payable - CGST	114349
27	3503009	Government and Other Dues Payable - SGST	114349
28	3503013	Government and Other Dues Payable - Others payable	6605
29	3504101	Advance Collection of Revenues	286989
30	3508001	Liability in respect of Stale Cheque	20238
31	3501116	Pension Contribution Payable	109668
32	3508099	Other Liabilities Payable	165033
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17900
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2104331

		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	19812108

Total of Investments 19812108

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4314001	Rent receivable from Buildings (Current)	96357
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	24448036
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	4851005
16	4315099	Receivable Others	248518
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(96323)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	636351
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	335470
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	514220
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	536754
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			31570388

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	762142
		Total of Pre-paid Expenses	762142
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ASCB Own Fund 1055	9468969
3	4502101	PNB CFC 82551	18861794
4	4502101	PNB Health Grant Buildingless 84753	3431584
5	4502101	PNB Health Grant Diagnostic 84735	784545
6	4502101	PNB Health Grant Wellness 84744	297009
7	4502101	PNB HUDCO LOAN 89703	1747718
8	4502101	PNB MGNREGS 44223	441260
9	4502101	PNB Own Fund 50075	6753257
10	4502101	PNB Revolving fund 80216	347106
11	4502101	SBI ePay 80891	3328985
12	4502101	SBI old 000000000001	49648
13	4502101	SBI Sanitation Old 000000000001	500
14	4502101	SBI UPI Payment 7447	3009860
15	4502201	LGTSB 0506	0
16	4502202	2102 Development Fund General	0
17	4502202	2102 Development Fund SCP	0
18	4502202	2102 Maintanance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
19	4502202	2102 Maintanance Grant Road	0
20	4502202	Development fund CFC Basic Untied Treasury	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 48522235

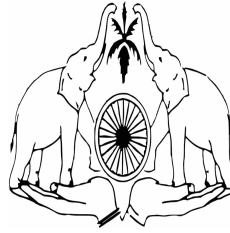
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	36500
2	4601002	Imprest	200
3	4601099	Other Loans and advances	163153
4	4604001	Advance to Suppliers	10000
5	4605002	Advance to Implementing Agencies	1852392
6	4605003	Advance to Implementing Officers	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1476883

Total of Loans, Advances and Deposits 3539128

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	20579939
2	4102005	Hospital Buildings	2328409
3	4102015	Buildings - Sanitation and Waste Management	669420
4	4102016	Other Buildings	5697012
5	4102017	Compound Wall	267430
6	4103001	Concrete Roads	43210808
7	4103002	Black Topped Roads	88747249
8	4103003	Interlocked Roads	352393

SN	Code	Description of Items	Current Year Amount
9	4103005	Metalled Roads	46268115
10	4103006	Mud Roads	163587
11	4103007	Other Roads	440811
12	4103008	Bridges	122272
13	4103010	Culverts	776487
14	4103012	Side Walls	3263951
15	4103099	Other Constructions	32084273
16	4103102	Drainage	3144015
17	4103204	Distribution & Regulation System - Water Supply	345811
18	4103205	Distribution & Regulation System - Public Lighting	11995650
19	4104001	Plant & Machinery	4273500
20	4105001	Vehicles	1049149
21	4106001	Office & Other Equipments	5003512
22	4106002	Computers, Printers & Peripherals	1839337
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5557781
24	4108001	Other Fixed Assets	887753
25	4103302	Street Light	372491
26	4102020	Bus Stand Buildings	1319672
Total of Fixed Assets			280760827
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4038239)
2	4113001	Accumulated Depreciation - Roads	(56599135)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(833908)
4	4113201	Accumulated Depreciation-Watersupply	(9020315)
5	4113301	Accumulated Depreciation-Public Lighting	(6567103)
6	4114001	Accumulated Depreciation-Plant & Machinery	(184975)
7	4115001	Accumulated Depreciation-Vehicles	(977248)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2043417)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2274617)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(350903)
Total of Accumulated Depreciation			(82889860)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5627742
Total of Capital Work in Progress			5627742



Ambalappara Grama Panchayat Office

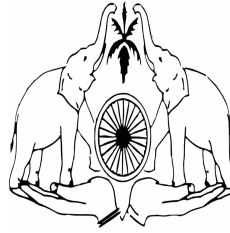
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	88318528
2	3120000	Reserves	B3	177040297
Total Reserve & Surplus				265358825
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31132523
Total Grants, Contributions for specific purposes				31132523
		Loans		
1	3300000	Secured Loans	B5	7268072
Total Loans				7268072

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1840959
2	3500000	Other Liabilities	B8	2104331
Total Current Liabilities and Provisions				3945290
Total LIABILITY				307704710
		ASSET		
		Investments		
1	4200000	Investments	B12	19812108
Total Investments				19812108
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	31570388
2	4400000	Pre-paid Expenses	B16	762142
3	4500000	Cash and Bank balance	B17	48522235
4	4600000	Loans, Advances and Deposits	B18	3539128
Total Current Assets,Loans and Advances				84393893
		Fixed Assets		
1	4100000	Fixed Assets	B9	280760827
2	4110000	Accumulated Depreciation	B10	(82889860)
3	4120000	Capital Work in Progress	B11	5627742
Total Fixed Assets				203498709

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		307704710



Ambalappara Grama Panchayat 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	Other Co-operative Bank-ASCB Own Fund 1055		6748893	
2			Punjab National Bank-PNB CFC 82551		18992923	
3			Punjab National Bank-PNB Health Grant Buildingless 84753		2887357	
4			Punjab National Bank-PNB Health Grant Diagnostic 84735		539849	
5			Punjab National Bank-PNB Health Grant Wellness 84744		637380	
6			Punjab National Bank-PNB Own Fund 50075		7517605	
7			Punjab National Bank-PNB Revolving fund 80216		338339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI ePay 80891		4251138	
9			State Bank of India-SBI old 000000000001		49648	
10			State Bank of India-SBI Sanitation Old 000000000001		500	
11			State Bank of India-SBI UPI Payment 7447		4221892	
						46185524
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1190670	
						1190670
RECEIPT			R3-Rental Income			
13		1301009	Rent from Auditorium and Halls		248180	
14		1308002	Rent from Localbody Properties		0	
						248180
RECEIPT			R4-Fee and User Charges			
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		450	
16		1401106	License Fees for Domestic Dogs		3800	
17		1401201	Fees for Construction of Buildings		1423409	
18		1401203	Permit Application fee		153080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		192	
20		1401304	Fee for Marriage Registration		15410	
21		1401399	Fees for Other Certificates or Extracts		5273	
22		1401701	Regularization Fees		368340	
23		1401801	Application Fee		400	
24		1402001	Penal Interest		157613	
25		1402003	Other Penalties and Fines		25878	
26		1402004	Compounding Fee		850	
27		1402005	Fine for Dumping Waste		19000	
28		1404002	Notice Fees		21686	
29		1404004	Ownership Change Fees - Fine		81000	
30		1404008	Delayed Registration Fees		4500	
31		1404009	Search Fees		286	
32		1405099	Other User Charges		4707	
33		1407001	Road Cutting Charges		2783	
34		1401305	Fee for Non Availability Certificate		42	
35		1401306	Fee for Correction in Registration		1920	
36		1402006	Fine imposed by Health Authorities		43000	
37		1404011	Late Fee		2575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		4650	
40		1401205	Fees for Erection of Telecommunication Tower		10000	
						2350844
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		28420	
42		1501202	Receipts from Sale of Scrap		80963	
43		1501203	Receipts from auction of obsolete assets		5000	
						114383
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		791382	
						791382
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		28538	
46		1808005	Receipts from Solar Power Energy		75373	
						103911
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards		215000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		663673	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
50		3201005	Central Finance Commission Grant - Untied		193964	
51		3201020	Integrated Child Development Service		4280995	
52		3201029	Swaccha Bharat Mission - Solid Waste Management		100796	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3100000	
54		3202027	Grants For Specific Purposes - Election		64800	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3203001	Grant from Other Government Agencies		96000	
57		3208010	Beneficiary Contribution		1324396	
58		3201044	Mahatma Gandhi National Rural Employment Scheme		2049957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
59		3202032	Literacy Scheme Grant		112000	
60		3202041	Programme for Results - Performance Incentive Grants		78000	
						15154581
RECEIPT			R12-Loans			
61		3305003	Loan from K.U.R.D.F.C		7539316	
						7539316
RECEIPT			R13-Deposits Received			
62		3401001	Earnest Money Deposit		10000	
63		3401003	Retention		152871	
64		3402001	Rent Deposit		0	
65		3402002	Auction Deposit		1000	
66		3402006	Election Deposit(Candidate)		232000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		21000	
68		3408099	Other deposits received		0	
						416871
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		48514	
70		3502028	Recoveries Payable - Other Recoveries		1626	
71		3503001	Government and Other Dues Payable - Library Cess		400701	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
72		3503008	Government and Other Dues Payable - CGST		23776	
73		3503009	Government and Other Dues Payable - SGST		23776	
74		3508001	Liability in respect of Stale Cheque		24729	
75		3508099	Other Liabilities Payable		8767	
						531889
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		260113	
						260113
RECEIPT			R17-Sundry Debtors (Except 4315002)			
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		309600	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		14100	
79		4313003	Receivable for License Fees (Current)		108000	
80		4313004	Receivable for License Fees (Arrears)		2600	
81		4314001	Rent receivable from Buildings (Current)		78243	
82		4314002	Rent receivable from Buildings (Arrears)		29393	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315004	Receivables - Developement Fund - General		18931507	
84		4315005	Receivables - Developement Fund - SCP		9990600	
85		4315007	Receivables - Maintenance - Road		41977000	
86		4315008	Receivables - Maintenance - Non Road		3735000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		3373500	
88		4315010	Receivables - Central Finance Commission Grant - Untied		4500565	
89		4315011	Receivables - General Purpose Fund		21888995	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3652657	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		616853	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3167005	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		401527	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						112777145
RECEIPT				R20-Redemption amount (4315002)		
95		4315002	Receivables from Government (redemption amount)		30487831	
						30487831
PAYMENT				P1-Establishment Expenses		
96		2101003	Salaries - Permanent Staff		53012	
97		2101004	Salaries - Contract Staff		58300	
98		2101101	Wages		449805	
99		2101201	Bonus		9000	
100		2102003	Travelling Allowances - Permanent Staff		128686	
101		2102004	Travelling Allowances - Temporary Staff		8351	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1583026	
103		2102016	Other Benefits and Allowances		67809	
104		2102017	Festival Allowance		102510	
105		2102018	Spectacle Allowance		1500	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		81880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2104001	Terminal Leave Surrender		1547131	
108		2105001	Remuneration		0	
						4091010
PAYMENT				P2-Administrative Expenses		
109		2201101	Office Electricity Expenses		6597	
110		2201102	Water Charges - Office		594875	
111		2201199	Other Office Maintenance Expenses		181673	
112		2201201	Telephone Expenses/ Internet Charges		83523	
113		2201202	Postage Expenses		10000	
114		2202001	Books & Periodicals		57495	
115		2202101	Printing & Stationery		252930	
116		2204001	Insurance		49026	
117		2205101	Miscellaneous Legal Expenses		30200	
118		2205201	Professional & Other Fees		34235	
119		2206101	Membership & Subscriptions		9200	
120		2208099	Miscellaneous Administration Expenses		261505	
121		2201105	Water Charges - LB buildings		12349	
122		2208002	Workshops and Seminars		0	
123		2208003	Grama Sabha/ Ward Sabha Expenses		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2208005	Donations And Contributions As Per Government Order		103000	
125		2206002	Keralolsavam Expenses		0	
						1726608
PAYMENT				P3-Operation and Maintanance		
126		2302001	Water Charges - Street Tap		303310	
127		2301001	Electricity Charges for Street Lights		1512484	
128		2301002	Fuel Charges		126700	
129		2304001	Vehicle Hire Charges		11042	
130		2304099	Other Hire Charges		0	
131		2305001	Repairs & Maintenance - Roads and Pavements		7200	
132		2305003	Repairs & Maintenance - Water Supply		4900	
133		2305006	Repairs & Maintenance - Street Lights		1380	
134		2305201	Repairs & Maintenance - Buildings		22928	
135		2305301	Repairs & Maintenance - Vehicles		163657	
136		2305902	Repairs & Maintenance - Office Equipments		70077	
137		2305909	Other Repairs & Maintenance		0	
138		2308003	Expenses for Burying Unclaimed Dead bodies		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2308005	Expenses relating to collection of Taxes		0	
140		2308008	Expenses Related to Pandemic/Epidemic Control		200000	
141		2308201	Refreshment Charges		160056	
142		2301003	Electricity Charges of Other Buildings of LB		94769	
143		2308010	Extra - ordinary Expenses		0	
144		2308013	Sanitation Expenses		39056	
						2719359
PAYMENT			P4-Interest on Loans			
145		2408001	Other Finance Expenses		66943	
						66943
PAYMENT			P5-Programme Expenses			
146		2501001	Election Expenses		167302	
						167302
PAYMENT			P6-Productive Sector			
147		2510101	Agriculture - Paddy		1765350	
148		2510104	Agriculture - Vegetables		300000	
149		2510105	Agriculture - Plaintane		100000	
150		2510110	Agriculture - Floriculture		66664	
151		2510201	Animal Husbandry - Cow		750000	
152		2510202	Animal Husbandry - Goat		120000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2510205	Animal Husbandry - Poultry		470400	
154		2510209	Animal Husbandry - Infrastructure		574815	
155		2510210	Animal Husbandry - Disease Control		290000	
156		2510305	Dairy Development - Milk Incentives		550000	
157		2511301	Self Employment and Marketing Promotion		451297	
						5438526
PAYMENT				P7-Service Sector		
158		2520107	Education-Related Activities		1713266	
159		2520202	Literacy Equivalence Examination		76550	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		139460	
161		2520602	Health related Programs		1699753	
162		2520617	Epidemic Control		13880	
163		2520701	Drinking Water - Individual		88000	
164		2520702	Drinking Water - Public		9880	
165		2520801	Housing & House Electrification - Individual		16068081	
166		2520903	Women Welfare		1000000	
167		2520904	Welfare of the Aged		868600	
168		2520905	Welfare Programs for the Destitute		109935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2520906	Welfare Programs for Physically/ Mentally Challenged		922003	
170		2521001	Anganwadi Nutrition		1617341	
171		2521002	Other Nutrition Distribution Programme		80233	
172		2521102	Anganwadi Related Services		84925	
173		2521402	Electricity Line - Transformer - Voltage Improvement		26700	
174		2521601	Local Government Service Delivery Improvement		744525	
175		2521701	Allied Institution Service Delivery Improvement		249565	
176		2521902	Sanitation & Waste Management - Public		10000	
177		2522001	Plan Formulation, Implementation and Monitoring		536346	
178		2520618	Medical Institution - Allopathy		1283406	
179		2520619	Medical Institution - Ayurvedic		975000	
180		2520620	Medical Institution - Homoeo		450000	
181		2520111	Contribution towards SSA		1300000	
182		2521602	Payments to IKM		489234	
183		2522305	Solid Waste Management - Collection and Transportation		549647	
						31106330
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2530101	Street Lights		568800	
185		2530201	Roads		1968051	
						2536851
PAYMENT				P10-Contribution to joint venture Projects		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		570000	
						570000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
187		2602301	Cutting Charges - Dangerous Trees		20000	
						20000
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		96623	
						96623
PAYMENT				P14-Grants, Contributions and Subsidies		
189		3202028	Grants For Specific Purposes - Disaster Management		100000	
190		3203001	Grant from Other Government Agencies		96000	
						196000
PAYMENT				P16-Deposits Paid		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3401001	Earnest Money Deposit		21750	
192		3401002	Security Deposit		0	
193		3401003	Retention		77049	
194		3402006	Election Deposit(Candidate)		189000	
195		3408001	Deposit Received From Halls, Stadiums and Auditoriums		15000	
						302799
PAYMENT			P17-Sundry Creditors			
196		3501001	Suppliers Control Account		2209506	
197		3501002	Contractors Control Account		15930110	
198		3501102	Net Salary Payable		8056258	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		315340	
200		3502001	Recoveries Payable - General Provident Fund		26000	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		746900	
202		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10950	
203		3502006	Recoveries Payable - Insurance Premium		31204	
204		3502007	Recoveries Payable - Court Attachments		36000	
205		3502012	Recoveries Payable - State Life Insurance		113400	

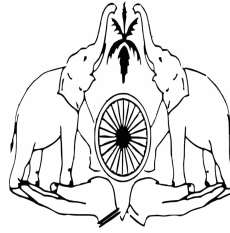
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502013	Recoveries Payable - Group Saving Life Insurance		23100	
207		3502014	Recoveries Payable - Group Insurance		112400	
208		3502020	Recoveries Payable - Employee Share NPS		315340	
209		3502022	Recoveries Payable -Medisep -Regular		89236	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		195714	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		137929	
212		3502028	Recoveries Payable - Other Recoveries		16782	
213		3503001	Government and Other Dues Payable - Library Cess Payable		267271	
214		3503005	Government and Other Dues Payable-TDS - CGST		155630	
215		3503006	Government and Other Dues Payable-TDS - SGST		155630	
216		3508001	Liability in respect of Stale Cheque		4491	
217		3501116	Pension Contribution Payable		567803	
218		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		86500	
219		3501099	Other Creditors Controll Account		1871448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3503099	Other Payable		113213	
221		3504018	Refund Payable - Grants and Funds		28073326	
						59661481
PAYMENT			P18-Fixed Assets			
222		4102005	Hospital Buildings		19900	
223		4102017	Compound Wall		200000	
224		4103001	Concrete Roads		5215201	
225		4103002	Black Topped Roads		11037148	
226		4103012	Side Walls		2857981	
227		4103102	Drainage		122386	
228		4106002	Computers, Printers & Peripherals		892229	
229		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		72100	
230		4108001	Other Fixed Assets		315082	
231		4103302	Street Light		261694	
						20993721
PAYMENT			P20-Investment Made			
232		4208001	Fixed Deposits		14000000	
						14000000
PAYMENT			P23-Advances made			
233		4601001	Festival Advance to Employees		86000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1642933	
						1728933
PAYMENT				P24-Redemption amount (4315002)		
235		4315002	Receivables from Government (redemption amount)		24207919	
						24207919
Closing Balance				CB-Cash		
236		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
237		4502101	Other Co-operative Bank-ASCB Own Fund 1055		9468969	
238			Punjab National Bank-PNB CFC 82551		18861794	
239			Punjab National Bank-PNB Health Grant Buildingless 84753		3431584	
240			Punjab National Bank-PNB Health Grant Diagnostic 84735		784545	
241			Punjab National Bank-PNB Health Grant Wellness 84744		297009	
242			Punjab National Bank-PNB HUDCO LOAN 89703		1747718	
243			Punjab National Bank-PNB MGNREGS 44223		441260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Punjab National Bank-PNB Own Fund 50075		6753257	
245			Punjab National Bank-PNB Revolving fund 80216		347106	
246			State Bank of India-SBI ePay 80891		3328985	
247			State Bank of India-SBI old 000000000001		49648	
248			State Bank of India-SBI Sanitation Old 000000000001		500	
249			State Bank of India-SBI UPI Payment 7447		3009860	
250		4502201	Sub Treasury, Ottappalam-LGTSB 0506		0	
251		4502202	Sub Treasury, Ottappalam-2102 Development Fund General		0	
252			Sub Treasury, Ottappalam-2102 Development Fund SCP		0	
253			Sub Treasury, Ottappalam-2102 Maintanance Grant Non Road		0	
254			Sub Treasury, Ottappalam-2102 Maintanance Grant Road		0	
255			Sub Treasury, Ottappalam-Development fund CFC Basic Untied Treasury		0	
256		4502203	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ottappalam-SBM SPARSH			
						48522235



Ambalappara Grama Panchayat Office

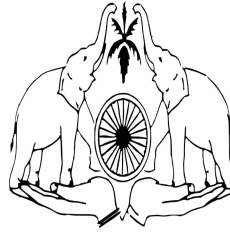
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	6748893	
		TOTAL OB			46185524
RECEIPT					
	1100000	Tax Revenue	R1	1190670	
	1300000	Rental Income	R3	248180	
	1400000	Fee and User Charges	R4	2350844	
	1500000	Sale and Hire Charges	R5	114383	
	1710000	Interest Earned	R8	791382	
	1800000	Other Income	R9	103911	
	3200000	Grants, Contributions and Subsidies	R11	15154581	
	3300000	Loans	R12	7539316	
	3400000	Deposits Received	R13	416871	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	531889	
	3500000	Advance Collection	R15	260113	
	4310000	Sundry Debtors (Except 4315002)	R17	112777145	
	4310000	Redemption amount (4315002)	R20	30487831	
		TOTAL RECEIPT			171967116
		GRAND TOTAL (Opening Balance + Receipt)			218,152,640
PAYMENT					
	2100000	Establishment Expenses	P1	4091010	
	2200000	Administrative Expenses	P2	1726608	
	2300000	Operation and Maintanance	P3	2719359	
	2400000	Interest on Loans	P4	66943	
	2500000	Programme Expenses	P5	167302	
	2510000	Productive Sector	P6	5438526	
	2520000	Service Sector	P7	31106330	
	2530000	Infra Structure	P8	2536851	
	2550000	Contribution to joint venture Projects	P10	570000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	20000	
	2800000	Prior Period Expense (2808000)	P12	96623	
	3200000	Grants, Contributions and Subsidies	P14	196000	
	3400000	Deposits Paid	P16	302799	
	3500000	Sundry Creditors	P17	59661481	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	20993721	
	4200000	Investment Made	P20	14000000	
	4600000	Advances made	P23	1728933	
	4310000	Redemption amount (4315002)	P24	24207919	
		TOTAL PAYMENT			169630405
CB					
	4500000	Bank	CB	48522235	
	4500000	Cash	CB	0	
		TOTAL CB			48522235
		GRAND TOTAL (Payment + Closing Balance)			218,152,640



Ambalappara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		4177236
2		1100107	Property Tax On Residential Buildings		4608094
3		1101001	Profession Tax – Employees		1225420
4		1101002	Profession Tax - Traders/ Institutions		486060
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		248180
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		174600
		1400000		Fees and User Charges (140)-I - 4	
8		1401399	Fees for Other Certificates or Extracts		5273
9		1401701	Regularization Fees		368340
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		157613
12		1402003	Other Penalties and Fines		29473
13		1402004	Compounding Fee		850
14		1402005	Fine for Dumping Waste		19000
15		1404002	Notice Fees		21686
16		1404004	Ownership Change Fees - Fine		81000
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		286
19		1405099	Other User Charges		4707
20		1407001	Road Cutting Charges		2783
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
22		1401101	License Fees for Enterprises		606500
23		1401106	License Fees for Domestic Dogs		3800
24		1401201	Fees for Construction of Buildings		1423409
25		1401203	Permit Application fee		153080
26		1401302	Fees for Delayed Registration - Birth & Death		192
27		1401304	Fee for Marriage Registration		15410
28		1401305	Fee for Non Availability Certificate		42
29		1401306	Fee for Correction in Registration		1920
30		1402006	Fine imposed by Health Authorities		43000
31		1404011	Late Fee		2575

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1407003	Collection Incentive - KCWWF		0
34		1401107	Licence Fees For Livestock Farms		4650
35		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		91123
37		1501204	Cost of Empty Barrell		(5084)
38		1501203	Receipts from auction of obsolete assets		5000
39		1501102	Receipts from Sale of Tender Forms		28420
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601023	General Purpose Fund		26740000
41		1601052	Literacy Scheme Grant		54400
42		1601002	Development Fund - Special Component Plan		8168187
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30305695
44		1601001	Development Fund - General		18168242
45		1601043	Grant for Specific Purposes - Election		64800
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		571345
47		1601022	Maintenance Fund - Non-Road Assets		1850221
48		1602003	Grants for Specific Purposes - Health		418977

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
49		1602005	Central Finance Commission Grant - Untied		1035469
50		1602006	Central Finance Commission Grant - Tied		4458944
51		1602019	Intergrated Child Development Service		2575977
52		1602025	Swaccha Bharat Mission - Solid Waste Management		100796
53		1603002	Beneficiary Contribution		1324396
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		845000
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1929000
56		1601021	Maintenance Fund - Road Assets		1329962
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		96706800
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13792300
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6220200
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50590200
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8542000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1701002	Interest on Fixed Deposits		1412219
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		430559
		1800000	Other Income (180)-I - 9		
65		1808005	Receipts from Solar Power Energy		75373
66		1808004	Receipts on excess payments		28538
					291829588
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2101003	Salaries - Permanent Staff		7499833
68		2101004	Salaries - Contract Staff		457912
69		2101007	Salaries - Part time Contingent Staff		230666
70		2101101	Wages		706385
71		2101201	Bonus		9000
72		2101401	Honourarium		389000
73		2102003	Travelling Allowances - Permanent Staff		128686
74		2102004	Travelling Allowances - Temporary Staff		8351
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1583026
76		2102016	Other Benefits and Allowances		67809
77		2102017	Festival Allowance		102510
78		2102018	Spectacle Allowance		1500
79		2102019	Travelling Expense of Chairperson/		81880

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
80		2104001	Terminal Leave Surrender		1547131
81		2103006	Employer's Contribution to NPS - Regular Employees		325978
82		2105001	Remuneration		0
83		2101001	Salaries -Secretary		1141458
84		2103007	Pension Contribution		629596
2200000			Administrative Expenses (220)-I - 11		
85		2208003	Grama Sabha/ Ward Sabha Expenses		40000
86		2201101	Office Electricity Expenses		6597
87		2201102	Water Charges - Office		594875
88		2201199	Other Office Maintenance Expenses		181673
89		2201201	Telephone Expenses/ Internet Charges		83523
90		2201202	Postage Expenses		10000
91		2202001	Books & Periodicals		57495
92		2202101	Printing & Stationery		252930
93		2204001	Insurance		49026
94		2205101	Miscellaneous Legal Expenses		30200
95		2205201	Professional & Other Fees		34235
96		2206101	Membership & Subscriptions		9200
97		2208099	Miscellaneous Administration Expenses		261505
98		2206002	Keralolsavam Expenses		0

SN	Group	Code	Head Name	Schedule	Amount
99		2201105	Water Charges - LB buildings		12349
100		2208002	Workshops and Seminars		0
101		2208005	Donations And Contributions As Per Government Order		103000
2300000			Operations and Maintenance (230)-I - 12		
102		2308013	Sanitation Expenses		39056
103		2308010	Extra - ordinary Expenses		0
104		2302001	Water Charges - Street Tap		303310
105		2305201	Repairs & Maintenance - Buildings		22928
106		2301001	Electricity Charges for Street Lights		1512484
107		2304001	Vehicle Hire Charges		11042
108		2308201	Refreshment Charges		160056
109		2301003	Electricity Charges of Other Buildings of LB		94769
110		2308008	Expenses Related to Pandemic/Epidemic Control		200000
111		2308005	Expenses relating to collection of Taxes		113213
112		2308003	Expenses for Burying Unclaimed Dead bodies		1800
113		2301002	Fuel Charges		126700
114		2305909	Other Repairs & Maintenance		0
115		2305902	Repairs & Maintenance - Office Equipments		70077
116		2305301	Repairs & Maintenance - Vehicles		163657
117		2304099	Other Hire Charges		0

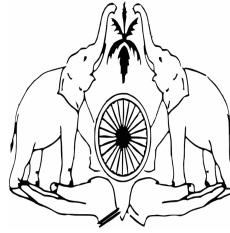
SN	Group	Code	Head Name	Schedule	Amount
118		2305001	Repairs & Maintenance - Roads and Pavements		7200
119		2305003	Repairs & Maintenance - Water Supply		4900
120		2305006	Repairs & Maintenance - Street Lights		1380
2400000			Interest and Finance Charges (240)-I - 13		
121		2408001	Other Finance Expenses		66943
2520000			Expenses in Service Sector (252)-I - 14(b)		
122		2520618	Medical Institution - Allopathy		1283406
123		2520107	Education-Related Activities		1713266
124		2520202	Literacy Equivalence Examination		76550
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		139460
126		2520602	Health related Programs		1699753
127		2520617	Epidemic Control		13880
128		2520701	Drinking Water - Individual		88000
129		2520702	Drinking Water - Public		9880
130		2520801	Housing & House Electrification - Individual		18162081
131		2520903	Women Welfare		1000000
132		2520904	Welfare of the Aged		868600
133		2520905	Welfare Programs for the Destitute		109935
134		2520906	Welfare Programs for Physically/ Mentally Challenged		1502003

SN	Group	Code	Head Name	Schedule	Amount
135		2521001	Anganwadi Nutrition		3253592
136		2521002	Other Nutrition Distribution Programme		80233
137		2521102	Anganwadi Related Services		1749325
138		2521402	Electricity Line - Transformer - Voltage Improvement		26700
139		2521601	Local Government Service Delivery Improvement		903825
140		2521701	Allied Institution Service Delivery Improvement		249565
141		2521902	Sanitation & Waste Management - Public		10000
142		2521903	Public Sanitation - Related Activities		2673038
143		2522001	Plan Formulation, Implementation and Monitoring		536346
144		2520619	Medical Institution - Ayurvedic		975000
145		2520620	Medical Institution - Homoeo		450000
146		2521905	Toilet (Institution Level)		204339
147		2520111	Contribution towards SSA		1300000
148		2521602	Payments to IKM		489234
149		2522304	Solid Waste Management - Classification		100796
150		2522305	Solid Waste Management - Collection and Transportation		696647
151		2522308	Solid Waste Management - Processing - Centralised		677300
152		2522310	Solid Waste Management - Disposal		1227380
153		2522311	Solid Waste Management - Integrated Projects		166710

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530101	Street Lights		1374571
155		2530201	Roads		1968051
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8542000
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		96706800
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6220200
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50590200
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13792300
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		570000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
163		2510210	Animal Husbandry - Disease Control		290000

SN	Group	Code	Head Name	Schedule	Amount
164		2510104	Agriculture - Vegetables		300000
165		2510101	Agriculture - Paddy		1765350
166		2510110	Agriculture - Floriculture		66664
167		2510105	Agriculture - Plaintane		100000
168		2510305	Dairy Development - Milk Incentives		650000
169		2510202	Animal Husbandry - Goat		120000
170		2511301	Self Employment and Marketing Promotion		451297
171		2510201	Animal Husbandry - Cow		750000
172		2510205	Animal Husbandry - Poultry		470400
173		2510209	Animal Husbandry - Infrastructure		574815
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		30305695
175		2501001	Election Expenses		167302
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2602301	Cutting Charges - Dangerous Trees		20000
		2700000	Provisions and Write off (270)-I - 16		
177		2703002	Property Tax (General) Written Off		591192
					278450525
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2808001	Prior Period Expenses		102386
179		2801001	Prior Period Income		(25650)

SN	Group	Code	Head Name	Schedule	Amount
					76736



Ambalappara Grama Panchayat Office

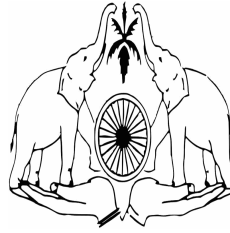
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	10496810
2		1300000	I - 3	Rental Income (130)	422780
3		1400000	I - 4	Fees and User Charges (140)	2960939
4		1500000	I - 5	Sale and Hire Charges (150)	119459
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	275882911
6		1700000	I - 7	Income from Investments (170)	1412219
7		1710000	I - 8	Interest Earned (171)	430559
8		1800000	I - 9	Other Income (180)	103911
9			TOTAL INCOME		291829588
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14910721
11		2200000	I - 11	Administrative Expenses (220)	1726608

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2832572
13		2400000	I - 13	Interest and Finance Charges (240)	66943
14		2520000	I - 14(b)	Expenses in Service Sector (252)	42436844
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3342622
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	175941500
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	570000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	5538526
19		2500000	I - 14	Programme Expenditure (250)	30472997
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	20000
21		2700000	I - 16	Provisions and Write off (270)	591192
22			TOTAL EXPENDITURE		278450525
23			Gross Surplus/Deficit of Income over Expenditure		13379063
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	76736
25			TOTAL PRIOR PERIOD EXPENDITURE		76736
26			Gross Surplus/Deficit of Income over Expenditure after		13302327

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Ambalappara Grama Panchayat 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4608094.00	0.00	4608094.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4177236.00	0.00	4177236.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1225420.00	0.00	1225420.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	486060.00	0.00	486060.00
1301009	Rent from Auditorium and Halls	0.00	0.00	15291.00	263471.00	0.00	248180.00
1302003	Rent from Buildings	0.00	0.00	0.00	174600.00	0.00	174600.00
1308002	Rent from Localbody Properties	0.00	0.00	7317.00	7317.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	606500.00	0.00	606500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3800.00	0.00	3800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4650.00	0.00	4650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1423409.00	0.00	1423409.00
1401203	Permit Application fee	0.00	0.00	0.00	153080.00	0.00	153080.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	192.00	0.00	192.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15410.00	0.00	15410.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1920.00	0.00	1920.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5273.00	0.00	5273.00
1401701	Regularization Fees	0.00	0.00	0.00	368340.00	0.00	368340.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	157613.00	0.00	157613.00
1402003	Other Penalties and Fines	0.00	0.00	6882.00	36355.00	0.00	29473.00
1402004	Compounding Fee	0.00	0.00	0.00	850.00	0.00	850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	19000.00	0.00	19000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	43000.00	0.00	43000.00
1404002	Notice Fees	0.00	0.00	0.00	21686.00	0.00	21686.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	81000.00	0.00	81000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	286.00	0.00	286.00
1404011	Late Fee	0.00	0.00	0.00	2575.00	0.00	2575.00
1405099	Other User Charges	0.00	0.00	0.00	4707.00	0.00	4707.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2783.00	0.00	2783.00
1407003	Collection Incentive - KCWWF	0.00	0.00	3991.00	3991.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	28420.00	0.00	28420.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	91123.00	0.00	91123.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5000.00	0.00	5000.00
1501204	Cost of Empty Barrell	0.00	0.00	5084.00	0.00	5084.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	18168242.00	0.00	18168242.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8168187.00	0.00	8168187.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8542000.00	0.00	8542000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	50590200.00	0.00	50590200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6220200.00	0.00	6220200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13792300.00	0.00	13792300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	96706800.00	0.00	96706800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1329962.00	0.00	1329962.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1850221.00	0.00	1850221.00
1601023	General Purpose Fund	0.00	0.00	0.00	26740000.00	0.00	26740000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	64800.00	0.00	64800.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	54400.00	0.00	54400.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	571345.00	0.00	571345.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	418977.00	0.00	418977.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1035469.00	0.00	1035469.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4458944.00	0.00	4458944.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2575977.00	0.00	2575977.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	100796.00	201592.00	0.00	100796.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	680312.00	30986007.00	0.00	30305695.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1324396.00	0.00	1324396.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	845000.00	1690000.00	0.00	845000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1929000.00	3858000.00	0.00	1929000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1412219.00	0.00	1412219.00
1711001	Interest from Bank Accounts	0.00	0.00	360823.00	791382.00	0.00	430559.00
1808004	Receipts on excess payments	0.00	0.00	0.00	28538.00	0.00	28538.00
1808005	Receipts from Solar Power Energy	0.00	0.00	731456.00	806829.00	0.00	75373.00
2101001	Salaries -Secretary	0.00	0.00	1227922.00	86464.00	1141458.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8651727.00	1151894.00	7499833.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	457912.00	0.00	457912.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	268515.00	37849.00	230666.00	0.00
2101101	Wages	0.00	0.00	748385.00	42000.00	706385.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	389000.00	0.00	389000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	128686.00	0.00	128686.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8351.00	0.00	8351.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1583026.00	0.00	1583026.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	180819.00	113010.00	67809.00	0.00
2102017	Festival Allowance	0.00	0.00	188510.00	86000.00	102510.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	81880.00	0.00	81880.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	380644.00	54666.00	325978.00	0.00
2103007	Pension Contribution	0.00	0.00	671041.00	41445.00	629596.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1547131.00	0.00	1547131.00	0.00
2105001	Remuneration	0.00	0.00	23130.00	23130.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	6597.00	0.00	6597.00	0.00
2201102	Water Charges - Office	0.00	0.00	595547.00	672.00	594875.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	12349.00	0.00	12349.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	191773.00	10100.00	181673.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	83523.00	0.00	83523.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	57495.00	0.00	57495.00	0.00
2202101	Printing & Stationery	0.00	0.00	252930.00	0.00	252930.00	0.00
2204001	Insurance	0.00	0.00	49026.00	0.00	49026.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30200.00	0.00	30200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	34235.00	0.00	34235.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	3000.00	3000.00	0.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9200.00	0.00	9200.00	0.00
2208002	Workshops and Seminars	0.00	0.00	240.00	240.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	103000.00	0.00	103000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	430807.00	169302.00	261505.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1512484.00	0.00	1512484.00	0.00
2301002	Fuel Charges	0.00	0.00	126700.00	0.00	126700.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	94769.00	0.00	94769.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	303310.00	0.00	303310.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	65042.00	54000.00	11042.00	0.00
2304099	Other Hire Charges	0.00	0.00	200.00	200.00	0.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	7200.00	0.00	7200.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	4900.00	0.00	4900.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1380.00	0.00	1380.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	49828.00	26900.00	22928.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	163657.00	0.00	163657.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	76771.00	6694.00	70077.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1380.00	1380.00	0.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1800.00	0.00	1800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	169833.00	56620.00	113213.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	44950.00	44950.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	39056.00	0.00	39056.00	0.00
2308201	Refreshment Charges	0.00	0.00	163996.00	3940.00	160056.00	0.00
2408001	Other Finance Expenses	0.00	0.00	186943.00	120000.00	66943.00	0.00
2501001	Election Expenses	0.00	0.00	167302.00	0.00	167302.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30986007.00	680312.00	30305695.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1765350.00	0.00	1765350.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	66664.00	0.00	66664.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	750000.00	0.00	750000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	120000.00	0.00	120000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	470400.00	0.00	470400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	574815.00	0.00	574815.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	290000.00	0.00	290000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	650000.00	0.00	650000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	451297.00	0.00	451297.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	1713266.00	0.00	1713266.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	76550.00	0.00	76550.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	139460.00	0.00	139460.00	0.00
2520602	Health related Programs	0.00	0.00	1699753.00	0.00	1699753.00	0.00
2520617	Epidemic Control	0.00	0.00	13880.00	0.00	13880.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1283406.00	0.00	1283406.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	975000.00	0.00	975000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	450000.00	0.00	450000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	88000.00	0.00	88000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	9880.00	0.00	9880.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18162081.00	0.00	18162081.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	868600.00	0.00	868600.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	109935.00	0.00	109935.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1502003.00	0.00	1502003.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3253592.00	0.00	3253592.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	80233.00	0.00	80233.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1749325.00	0.00	1749325.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	26700.00	0.00	26700.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	903825.00	0.00	903825.00	0.00
2521602	Payments to IKM	0.00	0.00	489234.00	0.00	489234.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	249565.00	0.00	249565.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	10000.00	0.00	10000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2673038.00	0.00	2673038.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	204339.00	0.00	204339.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	536346.00	0.00	536346.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	100796.00	0.00	100796.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	696647.00	0.00	696647.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	677300.00	0.00	677300.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1227380.00	0.00	1227380.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	166710.00	0.00	166710.00	0.00
2530101	Street Lights	0.00	0.00	1374571.00	0.00	1374571.00	0.00
2530201	Roads	0.00	0.00	1968051.00	0.00	1968051.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0.00	0.00	8542000.00	0.00	8542000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	50590200.00	0.00	50590200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6220200.00	0.00	6220200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13792300.00	0.00	13792300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	96706800.00	0.00	96706800.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	570000.00	0.00	570000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	20000.00	0.00	20000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	591192.00	0.00	591192.00	0.00
2801001	Prior Period Income	0.00	0.00	86409.00	112059.00	0.00	25650.00
2808001	Prior Period Expenses	0.00	0.00	102386.00	0.00	102386.00	0.00
3101001	General Fund	0.00	2127703.00	0.00	0.00	0.00	2127703.00
3109001	Excess of Income Over Expenditure	0.00	72888498.00	0.00	0.00	0.00	72888498.00
3121001	Capital Contribution	0.00	151292001.00	0.00	25748296.00	0.00	177040297.00
3201001	Grants for Specific Purposes -	0.00	637380.00	571345.00	230974.00	0.00	297009.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	539849.00	418977.00	663673.00	0.00	784545.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2887357.00	2301288.00	2845515.00	0.00	3431584.00
3201004	Central Finance Commission Grant - Tied	0.00	16144387.00	9370778.00	6766518.00	0.00	13540127.00
3201005	Central Finance Commission Grant - Untied	0.00	2848536.00	2524441.00	4948142.00	0.00	5272237.00
3201020	Integrated Child Development Service	0.00	2026325.00	2575977.00	4280995.00	0.00	3731343.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	201592.00	201592.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	311498.00	0.00	0.00	0.00	311498.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1633609.00	2074869.00	0.00	441260.00
3202001	Development Fund - General	0.00	0.00	31639000.00	31639000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15016000.00	15016000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	41977000.00	41977000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3735000.00	3735000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3100000.00	0.00	3100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	64800.00	64800.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	112000.00	112000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	78000.00	0.00	78000.00
3203001	Grant from Other Government Agencies	0.00	0.00	96000.00	96000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	1324396.00	1324396.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	40000.00	0.00	0.00	0.00	40000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	104920.00	845000.00	845000.00	0.00	104920.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1929000.00	1929000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	762142.00	1033386.00	7539316.00	0.00	7268072.00
3401001	Earnest Money Deposit	0.00	21768.00	21750.00	10000.00	0.00	10018.00
3401002	Security Deposit	0.00	0.00	15000.00	15000.00	0.00	0.00
3401003	Retention	0.00	1618647.00	85306.00	247600.00	0.00	1780941.00
3402001	Rent Deposit	0.00	0.00	11000.00	11000.00	0.00	0.00
3402002	Auction Deposit	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	189000.00	232000.00	0.00	43000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	15000.00	21000.00	0.00	6000.00
3408099	Other deposits received	0.00	0.00	8767.00	8767.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	2209506.00	2209506.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15930110.00	15930110.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1871448.00	1871448.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12564043.00	12564043.00	0.00	0.00
3501102	Net Salary Payable	0.00	508356.00	12061602.00	12103931.00	0.00	550685.00
3501116	Pension Contribution Payable	0.00	0.00	634654.00	744322.00	0.00	109668.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22652.00	370006.00	380644.00	0.00	33290.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	38000.00	38000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60890.00	865610.00	890556.00	0.00	85836.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	13140.00	13140.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3233.00	49132.00	48524.00	0.00	2625.00
3502007	Recoveries Payable - Court Attachments	0.00	3000.00	42000.00	42000.00	0.00	3000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	40000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	9550.00	132450.00	131000.00	0.00	8100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	32300.00	32300.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	131500.00	130100.00	0.00	9000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	48514.00	0.00	48514.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	370006.00	403296.00	0.00	33290.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	244289.00	246533.00	0.00	8244.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	6000.00	6000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	1500.00	0.00	1500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	202220.00	225450.00	0.00	23230.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	144435.00	151114.00	0.00	6679.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	16782.00	18408.00	0.00	1626.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	104400.00	122300.00	0.00	17900.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	267271.00	267271.00	400701.00	0.00	400701.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	181654.00	207853.00	0.00	26199.00
3503006	Government and Other Dues	0.00	0.00	162136.00	168817.00	0.00	6681.00

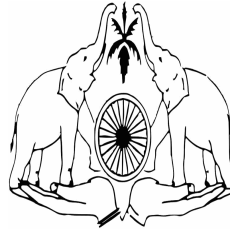
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	90573.00	0.00	23776.00	0.00	114349.00
3503009	Government and Other Dues Payable - SGST	0.00	90573.00	0.00	23776.00	0.00	114349.00
3503013	Government and Other Dues Payable - Others payable	0.00	6605.00	0.00	0.00	0.00	6605.00
3503099	Other Payable	0.00	0.00	113213.00	113213.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	28073326.00	28073326.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	705801.00	825317.00	406505.00	0.00	286989.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	4491.00	24729.00	0.00	20238.00
3508099	Other Liabilities Payable	0.00	226793.00	70527.00	8767.00	0.00	165033.00
4102002	Administrative Buildings	20579939.00	0.00	0.00	0.00	20579939.00	0.00
4102005	Hospital Buildings	0.00	0.00	2328409.00	0.00	2328409.00	0.00
4102015	Buildings - Sanitation and Waste Management	669420.00	0.00	0.00	0.00	669420.00	0.00
4102016	Other Buildings	5697012.00	0.00	0.00	0.00	5697012.00	0.00
4102017	Compound Wall	0.00	0.00	267430.00	0.00	267430.00	0.00
4102020	Bus Stand Buildings	1319672.00	0.00	0.00	0.00	1319672.00	0.00
4103001	Concrete Roads	29773913.00	0.00	13436895.00	0.00	43210808.00	0.00
4103002	Black Topped Roads	76847031.00	0.00	11900218.00	0.00	88747249.00	0.00
4103003	Interlocked Roads	0.00	0.00	352393.00	0.00	352393.00	0.00
4103005	Metalled Roads	46268115.00	0.00	0.00	0.00	46268115.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103006	Mud Roads	0.00	0.00	163587.00	0.00	163587.00	0.00
4103007	Other Roads	440811.00	0.00	0.00	0.00	440811.00	0.00
4103008	Bridges	0.00	0.00	122272.00	0.00	122272.00	0.00
4103010	Culverts	776487.00	0.00	0.00	0.00	776487.00	0.00
4103012	Side Walls	0.00	0.00	3263951.00	0.00	3263951.00	0.00
4103099	Other Constructions	31828403.00	0.00	255870.00	0.00	32084273.00	0.00
4103102	Drainage	2160595.00	0.00	983420.00	0.00	3144015.00	0.00
4103204	Distribution & Regulation System - Water Supply	345811.00	0.00	0.00	0.00	345811.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11995650.00	0.00	0.00	0.00	11995650.00	0.00
4103302	Street Light	0.00	0.00	372491.00	0.00	372491.00	0.00
4104001	Plant & Machinery	4273500.00	0.00	0.00	0.00	4273500.00	0.00
4105001	Vehicles	1049149.00	0.00	0.00	0.00	1049149.00	0.00
4106001	Office & Other Equipments	5003512.00	0.00	0.00	0.00	5003512.00	0.00
4106002	Computers, Printers & Peripherals	947108.00	0.00	892229.00	0.00	1839337.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5485681.00	0.00	72100.00	0.00	5557781.00	0.00
4108001	Other Fixed Assets	572671.00	0.00	315082.00	0.00	887753.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4038239.00	0.00	0.00	0.00	4038239.00
4113001	Accumulated Depreciation - Roads	0.00	56599135.00	0.00	0.00	0.00	56599135.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	833908.00	0.00	0.00	0.00	833908.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	9020315.00	0.00	0.00	0.00	9020315.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6567103.00	0.00	0.00	0.00	6567103.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	184975.00	0.00	0.00	0.00	184975.00
4115001	Accumulated Depreciation-Vehicles	0.00	977248.00	0.00	0.00	0.00	977248.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2043417.00	0.00	0.00	0.00	2043417.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2274617.00	0.00	0.00	0.00	2274617.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	350903.00	0.00	0.00	0.00	350903.00
4120101	Capital Work In Progress	5627742.00	0.00	0.00	0.00	5627742.00	0.00
4201001	Investments	4399889.00	0.00	0.00	4399889.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	19812108.00	0.00	19812108.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	711280.00	0.00	4974319.00	5049248.00	636351.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	319117.00	0.00	791800.00	775447.00	335470.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	642243.00	0.00	4426430.00	4554453.00	514220.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	297295.00	0.00	675882.00	436423.00	536754.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	98426.00	585126.00	486700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	14100.00	14100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	606500.00	606500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2600.00	2600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	29393.00	0.00	183841.00	116877.00	96357.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	29393.00	29393.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	30727948.00	0.00	24207919.00	30487831.00	24448036.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31639000.00	31639000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15016000.00	15016000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	41977000.00	41977000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3735000.00	3735000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6747000.00	6747000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4503130.00	4503130.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	26740000.00	21888995.00	4851005.00	0.00
4315099	Receivable Others	0.00	0.00	248518.00	0.00	248518.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	441370.00	537693.00	0.00	96323.00
4401001	Prepaid Programme Expenses	762142.00	0.00	0.00	0.00	762142.00	0.00
4501001	Cash	0.00	0.00	7469315.00	7469315.00	0.00	0.00
4502101	Bank	46185524.00	0.00	68265586.00	65928875.00	48522235.00	0.00
4502201	Treasury (Account)	0.00	0.00	53265862.00	53265862.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	74636672.00	74636672.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	100796.00	100796.00	0.00	0.00
4601001	Festival Advance to Employees	16500.00	0.00	149000.00	129000.00	36500.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	163153.00	0.00	0.00	0.00	163153.00	0.00
4604001	Advance to Suppliers	10000.00	0.00	0.00	0.00	10000.00	0.00
4605002	Advance to Implementing Agencies	1852392.00	0.00	0.00	0.00	1852392.00	0.00
4605003	Advance to Implementing Officers	5763.00	0.00	0.00	5763.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1465933.00	0.00	1642933.00	1631983.00	1476883.00	0.00
	Total	339250994.00	339250994.00	909321017.00	909321017.00	669248888.00	669248888.00



Ambalappara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		147267964
b	Prior Period Income		0
c	Grants & Contribution		15154581
d	Cash Paid for operating Activities		48452609
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		113969936
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		60930573
b	Sales of Asset		5000
c	Income From Investment (own fund)		791382
	Cash Generated from Investing Activities ((b+c)-a)		-60134191

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7539316
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1208873
c	Repayment of loan		0
d	Payment of intrest		66943
e	Refund of Deposit & Advance		59964280
f	General Fund, Other liability, & Refund of Grant & Contribution		216000
	Cash used in financing Activities (a+b-c-d-e-f)		-51499034
	Net increase in cash and cash equivalents (A + B + C)		2336711.00
	Cash and cash equivalents at beginning of period		46185524
	Cash and cash equivalents at end of period (D + E)		48522235.00

Ambalapara Grama 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	46185524.00
	Operating		
1100000	Tax Revenue	R1	1190670.00
1300000	Rental income	R3	248180.00
1400000	Fees & User Charges	R4	2350844.00
1500000	Sale & Hire Charges	R5	114383.00
1710000	Interest Earned	R8	791382.00
1800000	Other Income	R9	103911.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	15154581.00
3300000	Secured Loans	R12	7539316.00
3400000	Deposits Received	R13	416871.00
3500000	Sundry Creditors	R14	531889.00
3500000	Sundry Creditors	R15	260113.00
4310000	Sundry Debtors	R20	30487831.00
4310000	Sundry Debtors	R17	112777145.00
	Non Operating		
	TOTAL RECEIPT		171967116.00
	GRAND TOTAL (Opening Balance+ Receipt)		218152640.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4091010.00
2200000	Administrative Expenses	P2	1726608.00
2300000	Operations & Maintenance	P3	2719359.00
2400000	Interest on Loans	P4	66943.00
2500000	Programme Expenses	P5	167302.00
2510000	Expenses related to Productive Sector	P6	5438526.00
2520000	Expenses related to Service Sector	P7	31106330.00
2530000	Expenses related to Infrastructure Sector	P8	2536851.00
2550000	Expenses related to Joint Venture Projects	P10	570000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	20000.00

2800000	Prior Period Item	P12	96623.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	196000.00
3400000	Deposits Paid	P16	302799.00
3500000	Sundry Creditors	P17	59661481.00
4100000	Fixed Assets	P18	20993721.00
4200000	Investments - General Fund	P20	14000000.00
4310000	Redemption amount	P24	24207919.00
4600000	Loans, Advances and Deposits	P23	1728933.00
	Non Operating		
	TOTAL PAYMENT		169630405.00
	Closing Balance		
Bank	Bank	CB	48522235.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		218152640.00

Ambalapara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	10496810.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	422780.00
1400000	Fees and User Charges Remission and Refund	I - 4	2960939.00
1500000	Sale & Hire Charges	I - 5	119459.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	275882911.00
1700000	Income from Investments	I - 7	1412219.00
1710000	Interest Earned	I - 8	430559.00
1800000	Other Income	I - 9	103911.00
	Total Income		291829588.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14910721.00
2200000	Administrative Expenses	I - 11	1726608.00
2300000	Operations & Maintenance	I - 12	2832572.00
2400000	Interest & Finance Charges	I - 13	66943.00
2500000	Programme Expenses	I - 14	30472997.00
2510000	Expenses related to Productive Sector	I - 14(a)	5538526.00
2520000	Expenses related to Service Sector	I - 14(b)	42436844.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3342622.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	175941500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	570000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	20000.00
2700000	Provisions and Write off	I - 16	591192.00
	Total Expenditure		278450525.00
	Gross Surplus / Deficit of income over Expenditure		13379063.00
2800000	Prior Period Item	I - 19	76736.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		13302327.00

Ambalapara Grama 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	88318528.00
3120000	Reserves	B3	177040297.00
	Total Reserve & Surplus		265358825.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	31132523.00
	Total Grants, Contributions for Specific Purposes		31132523.00
	Loans		
3300000	Secured Loans	B5	7268072.00
	Total Loans		7268072.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1840959.00
3500000	Other Liabilities	B8	2104331.00
	Total Current Liabilities and Provisions		3945290.00
	Total LIABILITY		307704710.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	280760827.00
4110000	Accumulated Depreciation	B10	-82889860.00
4120000	Capital Work in Progress	B11	5627742.00
	Total Fixed Assets		203498709.00
	Investments		
4200000	Investments	B12	19812108.00
	Total Investments		19812108.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	31570388.00
4400000	Pre-paid Expenses	B16	762142.00
4500000	Cash and Bank Balance	B17	48522235.00
4600000	Loans, Advances and Deposits	B18	3539128.00
	Total Current Assets, Loans and Advances		84393893.00
	TOTAL ASSET		307704710.00