



Amarambalam 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	14801595
2	3109001	Excess of Income Over Expenditure	7821871
3	3109002	Suspense	438
		Total of Muncipal (General) Fund [Code No 310]	22623904
		Schedule B3: Reserves	
1	3121001	Capital Contribution	129141071
		Total of Reserves	129141071
		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	336944
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1157611

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	25119265
4	3201005	Central Finance Commission Grant - Untied	12408016
5	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	553705
6	3201020	Integrated Child Development Service	13739082
7	3201026	Sarva Siksha Abhiyan	30651
8	3201035	Total Sanitation Campaign	457210
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	4731706
15	3208010	Beneficiary Contribution	388850
16	3208095	CSR Fund	3241
17	3208099	Other Grants & Contributions for Specific Purpose	210157
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5616

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	4419261
22	3202032	Literacy Scheme Grant	1767
23	3202035	Corpus Fund - TSP	0
Total of Grants, Contribution for Specific Purposes			63563082
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	143994673
Total of Secured Loans			143994673
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	153046
2	3401002	Security Deposit	227428
3	3401003	Retention	238624
4	3402001	Rent Deposit	57660
5	3402002	Auction Deposit	206000
6	3402006	Election Deposit(Candidate)	79000
7	3408099	Other deposits received	949693
Total of Deposits Received			1911451
		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	777988
5	3501201	Interest Payable	27262

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	49033
7	3502001	Recoveries Payable - General Provident Fund	7079
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90300
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6500
10	3502006	Recoveries Payable - Insurance Premium	12825
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	16400
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	14400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	18896
17	3502020	Recoveries Payable - Employee Share NPS	52882
18	3502022	Recoveries Payable -Medisep -Regular	12366
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4946
21	3502028	Recoveries Payable - Other Recoveries	26765
22	3503001	Government and Other Dues Payable - Library Cess Payable	424243
23	3503005	Government and Other Dues Payable-TDS - CGST	9753
24	3503006	Government and Other Dues Payable-TDS - SGST	9753
25	3503008	Government and Other Dues Payable - CGST	0

SN	Code	Description of Items	Current Year Amount
26	3503009	Government and Other Dues Payable - SGST	0
27	3503013	Government and Other Dues Payable - Others payable	300558
28	3504101	Advance Collection of Revenues	932204
29	3508001	Liability in respect of Stale Cheque	199427
30	3501116	Pension Contribution Payable	50518
31	3508099	Other Liabilities Payable	46914
32	3502030	Recoveries Payable - House Building Advance	0
33	3502032	Recoveries Payable - NPS Arrear	0
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	4380
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13310
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7539
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	5586
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3121827
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	274930
Total of Stock in Hand			274930
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	1324
6	4314113	Interest Accrued & Due - Investment	0
7	4315002	Receivables from Government (redemption amount)	424548
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	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(935)
17	4315201	Revenue Recovery - Receivables	188140
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	7058
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	358
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	9256
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2877

SN	Code	Description of Items	Current Year Amount
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			632626
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	132554673
Total of Pre-paid Expenses			132554673
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	334355
2	4502101	1507 799013000000579GPF Account	55455
3	4502101	FB 17010100106541 EPos Machine	336291
4	4502101	FB 17010100109438 Life Loan New2026	11478419
5	4502101	Health Grant Conversion of Rural PHCs and Subcenters to Health and Wellness Centers63585	336944
6	4502101	Health Grant Diagnostic Infrastructure62717	1157611
7	4502101	KGB 40132100109891Total SanitationGrandfrom SM	4876472
8	4502101	KGB 40132100111767 Literacy	1767
9	4502101	KGB 40132101062751CFC Tied and Basic	37586163
10	4502101	KGB 40132101086867SBM PFMS	0
11	4502101	MGNREGS Account111828	5616
12	4502101	PCOB - 001001000034	99990
13	4502101	PCOB - 001001000037	1510
14	4502101	PCOB 001001003621 Own Fund	28636222

SN	Code	Description of Items	Current Year Amount
15	4502101	SBoI 67133958227 SSA	30651
16	4502101	SBoI 67243979830ST Corpus Fund	553705
17	4502101	SBoI 67280583356 SNPLIFELOAN Epay	27689598
18	4502101	TSIB 06220530000011348 Own Fund	20197217
19	4502101	TSIB 0622073000000300 Own Fund UPI Account	309167
20	4502201	1507 799013000000579GPFAccount	0
21	4502201	1507 - 799013000000100	0
22	4502202	1507 Development Fund CFC Basic Untied Treasuryallotment	0
23	4502202	1507 Development Fund CFC Tied Grant	0
24	4502202	1507 Development Fund General	0
25	4502202	1507 Development Fund SCP	0
26	4502202	1507 Development Fund TSP	0
27	4502202	1507 MG Non Road	0
28	4502202	1507 MGrant Road	0

Total of Cash and Bank balance

133687153

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	28000
4	4605002	Advance to Implementing Agencies	2966434
5	4605003	Advance to Implementing Officers	235684
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1940845

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	56076
Total of Loans, Advances and Deposits			5227239
		Schedule B9: Fixed Assets	
1	4101002	Grounds	3047850
2	4102008	School Buildings	1694314
3	4102015	Buildings - Sanitation and Waste Management	1069667
4	4102016	Other Buildings	29632939
5	4102017	Compound Wall	1823945
6	4103001	Concrete Roads	49891386
7	4103002	Black Topped Roads	76861491
8	4103003	Interlocked Roads	648678
9	4103005	Metalled Roads	23822444
10	4103007	Other Roads	57000
11	4103008	Bridges	1027127
12	4103010	Culverts	4682226
13	4103012	Side Walls	1885686
14	4103099	Other Constructions	1528756
15	4103101	Sewerage	0
16	4103102	Drainage	10397920
17	4103204	Distribution & Regulation System - Water Supply	1675258
18	4103205	Distribution & Regulation System - Public Lighting	6641021
19	4104001	Plant & Machinery	5167577

SN	Code	Description of Items	Current Year Amount
20	4105001	Vehicles	1414524
21	4106001	Office & Other Equipments	5653308
22	4106002	Computers, Printers & Peripherals	2748257
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18762175
24	4108001	Other Fixed Assets	4505717
25	4103302	Street Light	514650
26	4101008	Public well	2809179
27	4101009	Public pond	89667

Total of Fixed Assets 258052762

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7013654)
2	4113001	Accumulated Depreciation - Roads	(132410111)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1509697)
4	4113201	Accumulated Depreciation-Watersupply	(1169452)
5	4113301	Accumulated Depreciation-Public Lighting	(1880651)
6	4114001	Accumulated Depreciation-Plant & Machinery	(731466)
7	4115001	Accumulated Depreciation-Vehicles	(958625)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4557556)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10384100)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6471777)

Total of Accumulated Depreciation (167087089)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	1013714
Total of Capital Work in Progress			1013714