



Kottarakara Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1400000		Fees and User Charges (140)-I - 4	
1		1405099	Other User Charges		13243
2		1402003	Other Penalties and Fines		2266423
3		1402001	Penal Interest		15876
		1500000		Sale and Hire Charges (150)-I - 5	
4		1503001	Receipts from Miscellaneous Sales		12143
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
5		1601023	General Purpose Fund		7389000
6		1601022	Maintenance Fund - Non-Road Assets		5466450
7		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
8		1601002	Development Fund - Special Component Plan		6034953
9		1601039	Flood Relief Grant		1800320

SN	Group	Code	Head Name	Schedule	Amount
10		1601043	Grant for Specific Purposes - Election		2091932
11		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		98474
12		1602005	Central Finance Commission Grant - Untied		2368124
13		1602006	Central Finance Commission Grant - Tied		3376852
14		1602012	Prime Minister S Awas Yojana (PMAY) - General		7512000
15		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		1008000
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		7427000
17		1604002	Contribution towards Joint Venture Projects from Block Panchayat		70000
18		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2870000
19		1601054	Grant for Keralolsavam		17663
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		885456
21		1601001	Development Fund - General		15232722
					66016631
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
22		2101004	Salaries - Contract Staff		865935
23		2101101	Wages		844360
24		2101201	Bonus		336000

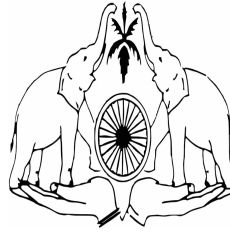
SN	Group	Code	Head Name	Schedule	Amount
25		2102003	Travelling Allowances - Permanent Staff		9740
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1630780
27		2102017	Festival Allowance		13380
28		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6610
29		2102020	Telephone Allowance - Secretary		1512
30		2102021	Telephone Allowance - Mayor/ Chairperson/ President		470
		2200000	Administrative Expenses (220)-I - 11		
31		2201201	Telephone Expenses/ Internet Charges		76420
32		2202101	Printing & Stationery		939754
33		2204001	Insurance		31266
34		2205101	Miscellaneous Legal Expenses		112000
35		2205201	Professional & Other Fees		32000
36		2206001	Newspaper Advertisement Charges		37271
37		2201102	Water Charges - Office		8680
38		2201101	Office Electricity Expenses		183507
39		2201003	Other Taxes/ Duties		106541
40		2208002	Workshops and Seminars		88339
41		2208005	Donations And Contributions As Per Government Order		77000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
42		2308201	Refreshment Charges		79411
43		2308099	Other Operating & Maintenance Expenses		10106
44		2308013	Sanitation Expenses		25000
45		2301002	Fuel Charges		402260
46		2304002	Equipment Hire Charges		23400
47		2304099	Other Hire Charges		178676
48		2305301	Repairs & Maintenance - Vehicles		77687
49		2305902	Repairs & Maintenance - Office Equipments		14678
2400000				Interest and Finance Charges (240)-I - 13	
50		2408001	Other Finance Expenses		30500
51		2407001	Bank Charges		654
2520000				Expenses in Service Sector (252)-I - 14(b)	
52		2521601	Local Government Service Delivery Improvement		106676
53		2521701	Allied Institution Service Delivery Improvement		214624
54		2521903	Public Sanitation - Related Activities		2392566
55		2522001	Plan Formulation, Implementation and Monitoring		316900
56		2520202	Literacy Equivalence Examination		99350
57		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		600000
58		2520503	Arts,Culture,Sports and Youth		242384

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
59		2520702	Drinking Water - Public		189137
60		2520801	Housing & House Electrification - Individual		17272471
61		2520904	Welfare of the Aged		800000
62		2520908	Social Security Programme		143499
63		2520618	Medical Institution - Allopathy		4954390
64		2520107	Education-Related Activities		2910156
65		2521602	Payments to IKM		54210
66		2522310	Solid Waste Management - Disposal		114450
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
67		2530102	Office Electrification		468297
68		2530402	Other Constructions - Side Walls		590798
69		2530302	Public Buildings - Other Buildings		2196400
70		2530502	Hiring of vehicles for office purposes		329200
71		2530301	Public Buildings - Local Government Office Building		1701125
2510000			Expenses in Productive Sector (251)-I - 14(a)		
72		2510209	Animal Husbandry - Infrastructure		200000
73		2510304	Dairy Development -Infrastructure		160400
74		2510305	Dairy Development - Milk Incentives		776870
75		2510802	Water Conservation		516949

SN	Group	Code	Head Name	Schedule	Amount
76		2510803	Flood Relief Activities		1800320
77		2511201	Skill Development		206285
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
78		2540109	Housing grant		8520000
79		2540106	Financial Assistance for Intercaste marriage		60000
		2500000	Programme Expenditure (250)-I - 14		
80		2501001	Election Expenses		2091932
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
81		2551002	Contribution towards Joint Venture Projects - Block Panchayat		4791928
		2720000	Depreciation (272)-I - 18		
82		2723201	Depreciation-Watersupply		15250
83		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		210100
84		2725001	Depreciation-Vehicles		86000
85		2722001	Depreciation-Buildings		535369
86		2723001	Depreciation-Roads & Bridges		999659
87		2723101	Depreciation-Sewerage & Drainage		1786
					62913418
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
88		2801001	Prior Period Income		570904

SN	Group	Code	Head Name	Schedule	Amount
					570904



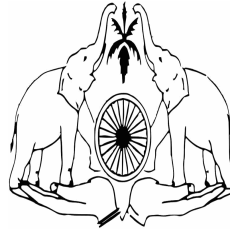
Kottarakara Block Development Office

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		57314380
b	Prior Period Income		0
c	Grants & Contribution		1195513
d	Cash Paid for operating Activities		34485155
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		24024738
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15870328
b	Sales of Asset		0
c	Income From Investment (own fund)		0
	Cash Generated from Investing Activities ((b+c)-a)		-15870328

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		273334
c	Repayment of loan		0
d	Payment of intrest		31154
e	Refund of Deposit & Advance		6496276
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-6254096
	Net increase in cash and cash equivalents (A + B + C)		1900314.00
	Cash and cash equivalents at beginning of period		12985818
	Cash and cash equivalents at end of period (D + E)		14886132.00



Kottarakara Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-Health Grant		4657649	
2			Indian Bank-Miscellaneous IB		462503	
3			Indian Bank-XV CFC Grant		7306798	
4			Punjab National Bank-MGNREGS ADMIN PNB		18081	
5			State Bank of India-E TENDER and EMD		78935	
6			Union Bank of India-Total Sanitation campaign		321852	
7		4502201	District Treasury, Kottarakara-LGTSB District Treasury		140000	
						12985818
RECEIPT				R4-Fee and User		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
8		1402001	Penal Interest		15876	
9		1402003	Other Penalties and Fines		2383740	
10		1405099	Other User Charges		13243	
						2412859
RECEIPT				R5-Sale and Hire Charges		
11		1503001	Receipts from Miscellaneous Sales		12143	
						12143
RECEIPT				R11-Grants, Contributions and Subsidies		
12		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		133247	
13		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
14		3201005	Central Finance Commission Grant - Untied		186350	
15		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		2221	
16		3201035	Total Sanitation Campaign		6320	
17		3201044	Mahatma Gandhi National Rural Employment Scheme		867375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						1195513
RECEIPT			R13-Deposits Received			
18		3401003	Retention		35528	
19		3402006	Election Deposit(Candidate)		194000	
						229528
RECEIPT			R14-Sundry Creditors			
20		3503005	Government and Other Dues Payable-TDS - CGST		513	
21		3503006	Government and Other Dues Payable-TDS - SGST		513	
22		3503009	Government and Other Dues Payable - SGST		2543	
23		3505003	User fee for Garbage collection Payable		40237	
						43806
RECEIPT			R17-Sundry Debtors (Except 4315002)			
24		4315004	Receivables - Developement Fund - General		17440000	
25		4315005	Receivables - Developement Fund - SCP		12501400	
26		4315008	Receivables - Maintenance - Non Road		8087000	
27		4315009	Receivables - Central Finance Commission Grant - Tied		2789500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		4315010	Receivables - Central Finance Commission Grant - Untied		3719000	
29		4315011	Receivables - General Purpose Fund		7389000	
						51925900
RECEIPT				R20-Redemption amount (4315002)		
30		4315002	Receivables from Government (redemption amount)		2963478	
						2963478
PAYMENT				P1-Establishment Expenses		
31		2101004	Salaries - Contract Staff		865935	
32		2101101	Wages		844360	
33		2101201	Bonus		336000	
34		2102003	Travelling Allowances - Permanent Staff		9740	
35		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1630780	
36		2102017	Festival Allowance		13380	
37		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6610	
38		2102020	Telephone Allowance -		1512	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
39		2102021	Telephone Allowance - Mayor/ Chairperson/ President		470	
						3708787
PAYMENT			P2-Administrative Expenses			
40		2201003	Other Taxes/ Duties		106541	
41		2201101	Office Electricity Expenses		183507	
42		2201102	Water Charges - Office		8680	
43		2201201	Telephone Expenses/ Internet Charges		76420	
44		2202101	Printing & Stationery		939754	
45		2204001	Insurance		31266	
46		2205101	Miscellaneous Legal Expenses		112000	
47		2205201	Professional & Other Fees		32000	
48		2206001	Newspaper Advertisement Charges		37271	
49		2208002	Workshops and Seminars		88339	
50		2208005	Donations And Contributions As Per Government Order		77000	
						1692778
PAYMENT			P3-Operation and Maintanance			
51		2301002	Fuel Charges		402260	

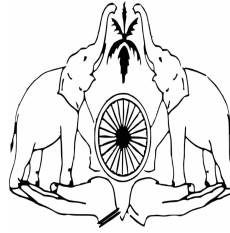
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		2304002	Equipment Hire Charges		23400	
53		2304099	Other Hire Charges		178676	
54		2305301	Repairs & Maintenance - Vehicles		77687	
55		2305902	Repairs & Maintenance - Office Equipments		14678	
56		2308201	Refreshment Charges		79411	
57		2308013	Sanitation Expenses		25000	
58		2308099	Other Operating & Maintenance Expenses		10106	
						811218
PAYMENT			P4-Interest on Loans			
59		2407001	Bank Charges		654	
60		2408001	Other Finance Expenses		30500	
						31154
PAYMENT			P6-Productive Sector			
61		2510209	Animal Husbandry - Infrastructure		200000	
62		2510304	Dairy Development -Infrastructure		160400	
63		2510305	Dairy Development - Milk Incentives		776870	
64		2511201	Skill Development		132816	
						1270086
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		2520107	Education-Related Activities		2910156	
66		2520202	Literacy Equivalence Examination		99350	
67		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		600000	
68		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		242384	
69		2520801	Housing & House Electrification - Individual		6975471	
70		2520904	Welfare of the Aged		800000	
71		2520908	Social Security Programme		143499	
72		2521601	Local Government Service Delivery Improvement		106676	
73		2521701	Allied Institution Service Delivery Improvement		214624	
74		2521903	Public Sanitation - Related Activities		327340	
75		2522001	Plan Formulation, Implementation and Monitoring		316900	
76		2520618	Medical Institution - Allopathy		4954390	
77		2521602	Payments to IKM		54210	
78		2522310	Solid Waste Management - Disposal		114450	
						17859450
PAYMENT				P8-Infra Structure		
79		2530102	Office Electrification		468297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		2530301	Public Buildings - Local Government Office Building		1301125	
81		2530302	Public Buildings - Other Buildings		1706688	
82		2530402	Other Constructions - Side Walls		590798	
83		2530502	Hiring of vehicles for office purposes		284000	
						4350908
PAYMENT				P10-Contribution to joint venture Projects		
84		2551002	Contribution towards Joint Venture Projects - Block Panchayat		4791928	
						4791928
PAYMENT				P16-Deposits Paid		
85		3401003	Retention		99246	
						99246
PAYMENT				P17-Sundry Creditors		
86		3501001	Suppliers Control Account		70977	
87		3501002	Contractors Control Account		4849469	
88		3502025	Recoveries Payable - Income Tax Deducted at Source		324383	
89		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		125681	
90		3502028	Recoveries Payable - Other Recoveries		83501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3503005	Government and Other Dues Payable-TDS - CGST		28738	
92		3504018	Refund Payable - Grants and Funds		914281	
						6397030
PAYMENT			P18-Fixed Assets			
93		4102005	Hospital Buildings		525721	
94		4102016	Other Buildings		2452785	
95		4102017	Compound Wall		623000	
96		4103001	Concrete Roads		4628169	
97		4103002	Black Topped Roads		557144	
98		4104001	Plant & Machinery		1149216	
99		4106002	Computers, Printers & Peripherals		759278	
100		4108001	Other Fixed Assets		1133000	
						11828313
PAYMENT			P24-Redemption amount (4315002)			
101		4315002	Receivables from Government (redemption amount)		4042015	
						4042015
Closing Balance			CB-Cash			
102		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
103		4502101	Canara Bank-Health Grant		4692422	
104			Canara Bank-MPLADS PFMS		88864	
105			Indian Bank-Miscellaneous IB		1397426	
106			Indian Bank-XV CFC Grant		8256672	
107			Punjab National Bank-MGNREGS ADMIN PNB		4904	
108			State Bank of India-E TENDER and EMD		115451	
109			Union Bank of India-Total Sanitation campaign		330393	
110		4502201	District Treasury, Kottarakara-LGTSB District Treasury		0	
111		4502202	District Treasury, Kottarakara-Development Fund General		0	
112			District Treasury, Kottarakara-Development Fund SCP		0	
113			District Treasury, Kottarakara-Maintenance Grant NonRoad		0	
						14886132



Kottarakara Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	15876.00	0.00	15876.00
1402003	Other Penalties and Fines	0.00	0.00	342288.00	2608711.00	0.00	2266423.00
1405099	Other User Charges	0.00	0.00	0.00	13243.00	0.00	13243.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	12143.00	0.00	12143.00
1601001	Development Fund - General	0.00	0.00	200000.00	15432722.00	0.00	15232722.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6034953.00	0.00	6034953.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60000.00	0.00	60000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5466450.00	0.00	5466450.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601039	Flood Relief Grant	0.00	0.00	0.00	1800320.00	0.00	1800320.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	2091932.00	0.00	2091932.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	17663.00	0.00	17663.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	98474.00	0.00	98474.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2368124.00	0.00	2368124.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2511696.00	5888548.00	0.00	3376852.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	7512000.00	0.00	7512000.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	1008000.00	0.00	1008000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	885456.00	0.00	885456.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	16618000.00	24045000.00	0.00	7427000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	910000.00	980000.00	0.00	70000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1260000.00	4130000.00	0.00	2870000.00
2101004	Salaries - Contract Staff	0.00	0.00	865935.00	0.00	865935.00	0.00
2101101	Wages	0.00	0.00	844360.00	0.00	844360.00	0.00
2101201	Bonus	0.00	0.00	336000.00	0.00	336000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	9740.00	0.00	9740.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1630780.00	0.00	1630780.00	0.00
2102017	Festival Allowance	0.00	0.00	13380.00	0.00	13380.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6610.00	0.00	6610.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1512.00	0.00	1512.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	470.00	0.00	470.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	106541.00	0.00	106541.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	183507.00	0.00	183507.00	0.00
2201102	Water Charges - Office	0.00	0.00	8680.00	0.00	8680.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	76420.00	0.00	76420.00	0.00
2202101	Printing & Stationery	0.00	0.00	939754.00	0.00	939754.00	0.00
2204001	Insurance	0.00	0.00	31266.00	0.00	31266.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	112000.00	0.00	112000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	32000.00	0.00	32000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	37271.00	0.00	37271.00	0.00
2208002	Workshops and Seminars	0.00	0.00	88339.00	0.00	88339.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	402260.00	0.00	402260.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	23400.00	0.00	23400.00	0.00
2304099	Other Hire Charges	0.00	0.00	178676.00	0.00	178676.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	77687.00	0.00	77687.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	14678.00	0.00	14678.00	0.00
2308013	Sanitation Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	10106.00	0.00	10106.00	0.00
2308201	Refreshment Charges	0.00	0.00	79411.00	0.00	79411.00	0.00
2407001	Bank Charges	0.00	0.00	654.00	0.00	654.00	0.00
2408001	Other Finance Expenses	0.00	0.00	30500.00	0.00	30500.00	0.00
2501001	Election Expenses	0.00	0.00	2091932.00	0.00	2091932.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	160400.00	0.00	160400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	776870.00	0.00	776870.00	0.00
2510802	Water Conservation	0.00	0.00	516949.00	0.00	516949.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1800320.00	0.00	1800320.00	0.00
2511201	Skill Development	0.00	0.00	206285.00	0.00	206285.00	0.00
2520107	Education-Related Activities	0.00	0.00	2910156.00	0.00	2910156.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	99350.00	0.00	99350.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	242384.00	0.00	242384.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4954390.00	0.00	4954390.00	0.00
2520702	Drinking Water - Public	0.00	0.00	189137.00	0.00	189137.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17272471.00	0.00	17272471.00	0.00
2520904	Welfare of the Aged	0.00	0.00	800000.00	0.00	800000.00	0.00
2520908	Social Security Programme	0.00	0.00	143499.00	0.00	143499.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	106676.00	0.00	106676.00	0.00
2521602	Payments to IKM	0.00	0.00	54210.00	0.00	54210.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	214624.00	0.00	214624.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2392566.00	0.00	2392566.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	316900.00	0.00	316900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	114450.00	0.00	114450.00	0.00
2530102	Office Electrification	0.00	0.00	468297.00	0.00	468297.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1701125.00	0.00	1701125.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2196400.00	0.00	2196400.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	590798.00	0.00	590798.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	329200.00	0.00	329200.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540109	Housing grant	0.00	0.00	8520000.00	0.00	8520000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	4791928.00	0.00	4791928.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	535369.00	0.00	535369.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	999659.00	0.00	999659.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1786.00	0.00	1786.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	15250.00	0.00	15250.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	86000.00	0.00	86000.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	210100.00	0.00	210100.00	0.00
2801001	Prior Period Income	0.00	0.00	570904.00	0.00	570904.00	0.00
3101001	General Fund	0.00	24129264.00	0.00	0.00	0.00	24129264.00
3109001	Excess of Income Over Expenditure	0.00	1753030.00	0.00	0.00	0.00	1753030.00
3121001	Capital Contribution	0.00	51142042.00	9734.00	10389728.00	0.00	61522036.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	98474.00	4790896.00	0.00	4692422.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	123141.00	123141.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	5245586.00	8678048.00	8634127.00	0.00	5201665.00
3201005	Central Finance Commission Grant - Untied	0.00	1561212.00	2921289.00	4415084.00	0.00	3055007.00
3201032	Swaccha Bharat Mission - City	0.00	0.00	2221.00	2221.00	0.00	0.00

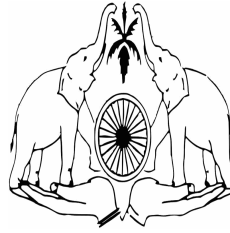
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sanitation Action Plan						
3201035	Total Sanitation Campaign	0.00	321852.00	0.00	8541.00	0.00	330393.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	18081.00	885456.00	867375.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	4657649.00	4657649.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	26360000.00	26360000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18752000.00	18752000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8087000.00	8087000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	51796.00	0.00	0.00	0.00	51796.00
3202031	Grant for Keralotsavam	0.00	17663.00	17663.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	16618000.00	16618000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	30000.00	0.00	0.00	0.00	30000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	70000.00	2240000.00	2170000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	75469.00	0.00	0.00	0.00	75469.00
3401002	Security Deposit	0.00	20258.00	0.00	0.00	0.00	20258.00
3401003	Retention	0.00	546933.00	99246.00	125694.00	0.00	573381.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	194000.00	0.00	194000.00
3408099	Other deposits received	0.00	144432.00	0.00	0.00	0.00	144432.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	44396.00	115373.00	70977.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4849469.00	4849469.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	324383.00	359579.00	0.00	35196.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	125681.00	144153.00	0.00	18472.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	83501.00	83501.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	52706.00	70304.00	0.00	17598.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	52706.00	70304.00	0.00	17598.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	1246.00	1246.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	3789.00	3789.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	70.00	0.00	0.00	0.00	70.00
3503013	Government and Other Dues Payable - Others payable	0.00	136.00	136.00	0.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	56910.00	0.00	0.00	0.00	56910.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	914281.00	914281.00	0.00	0.00
3504099	Refund Payable - Others	0.00	280839.00	88864.00	0.00	0.00	191975.00
3505003	User fee for Garbage collection Payable	0.00	0.00	40237.00	40237.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	15734.00	15734.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	178927.00	0.00	0.00	0.00	178927.00
4101001	Land	412268.00	0.00	0.00	0.00	412268.00	0.00
4101008	Public well	1198016.00	0.00	0.00	0.00	1198016.00	0.00
4102002	Administrative Buildings	0.00	0.00	2044455.00	0.00	2044455.00	0.00
4102005	Hospital Buildings	0.00	0.00	525721.00	0.00	525721.00	0.00
4102011	Public Comfort Stations	0.00	0.00	177157.00	0.00	177157.00	0.00
4102016	Other Buildings	18024012.00	0.00	2452785.00	0.00	20476797.00	0.00
4102017	Compound Wall	0.00	0.00	1053195.00	137816.00	915379.00	0.00
4103001	Concrete Roads	6909158.00	0.00	5237669.00	0.00	12146827.00	0.00
4103002	Black Topped Roads	14975728.00	0.00	557144.00	0.00	15532872.00	0.00
4103005	Metalled Roads	3614335.00	0.00	0.00	0.00	3614335.00	0.00
4103007	Other Roads	8692327.00	0.00	0.00	0.00	8692327.00	0.00
4103010	Culverts	1162643.00	0.00	0.00	0.00	1162643.00	0.00
4103012	Side Walls	0.00	0.00	677193.00	0.00	677193.00	0.00
4103099	Other Constructions	18586998.00	0.00	0.00	0.00	18586998.00	0.00
4103201	Check Dam	2413971.00	0.00	0.00	0.00	2413971.00	0.00
4103205	Distribution & Regulation System - Public Lighting	85786.00	0.00	0.00	0.00	85786.00	0.00
4104001	Plant & Machinery	5368192.00	0.00	1149216.00	0.00	6517408.00	0.00
4105001	Vehicles	1731494.00	0.00	0.00	0.00	1731494.00	0.00
4106001	Office & Other Equipments	3118990.00	0.00	0.00	44396.00	3074594.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	759278.00	0.00	759278.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4470353.00	0.00	0.00	0.00	4470353.00	0.00
4108001	Other Fixed Assets	2371516.00	0.00	1133000.00	0.00	3504516.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3620117.00	0.00	535369.00	0.00	4155486.00
4113001	Accumulated Depreciation - Roads	0.00	17632274.00	0.00	999659.00	0.00	18631933.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	178615.00	0.00	1786.00	0.00	180401.00
4113201	Accumulated Depreciation-Watersupply	0.00	1525122.00	0.00	15250.00	0.00	1540372.00
4113301	Accumulated Depreciation-Public Lighting	0.00	17158.00	0.00	0.00	0.00	17158.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1231770.00	0.00	0.00	0.00	1231770.00
4115001	Accumulated Depreciation-Vehicles	0.00	860042.00	0.00	86000.00	0.00	946042.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1678467.00	0.00	0.00	0.00	1678467.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2101026.00	0.00	210100.00	0.00	2311126.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	113628.00	2300.00	2300.00	0.00	113628.00
4120101	Capital Work In Progress	2044455.00	0.00	0.00	2044455.00	0.00	0.00
4301002	Purchase of Material - Stores	70904.00	0.00	0.00	70904.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3103478.00	0.00	4182015.00	3243478.00	4042015.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26160000.00	26160000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18752000.00	18752000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8087000.00	8087000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5579000.00	5579000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3719000.00	3719000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4401001	Prepaid Programme Expenses	3191668.00	0.00	0.00	0.00	3191668.00	0.00
4501001	Cash	0.00	0.00	170726.00	170726.00	0.00	0.00
4502101	Bank	12845818.00	0.00	10708922.00	8668608.00	14886132.00	0.00
4502201	Treasury (Account)	140000.00	0.00	12687561.00	12827561.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38028400.00	38028400.00	0.00	0.00
4601099	Other Loans and advances	100000.00	0.00	0.00	0.00	100000.00	0.00
4605002	Advance to Implementing Agencies	3775070.00	0.00	0.00	0.00	3775070.00	0.00
4605004	Temporary Advances for Official Purposes	572788.00	0.00	387417.00	516556.00	443649.00	0.00
4605099	Advance to Others	340530.00	0.00	516556.00	387417.00	469669.00	0.00
	Total	119320498.00	119320498.00	336637043.00	336637043.00	199112913.00	199112913.00



Kottarakara Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	24129264
2	3109001	Excess of Income Over Expenditure	4285339
Total of Muncipal (General) Fund [Code No 310]			28414603
		Schedule B3: Reserves	
1	3121001	Capital Contribution	61522036
Total of Reserves			61522036
		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	4692422
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
3	3201004	Central Finance Commission Grant - Tied	5201665

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	3055007
5	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
6	3201035	Total Sanitation Campaign	330393
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202029	Awards and Honours - Tied	51796
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209002	Contribution to Joint Venture Projects from Block Panchayat	30000
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
16	3201055	Grant for Health and Wellness Centers	0
17	3202031	Grant for Keralotsavam	0
Total of Grants, Contribution for Specific Purposes			13361283
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	75469
2	3401002	Security Deposit	20258
3	3401003	Retention	573381
4	3402006	Election Deposit(Candidate)	194000

SN	Code	Description of Items	Current Year Amount
5	3408099	Other deposits received	144432
Total of Deposits Received			1007540
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	35196
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18472
5	3502028	Recoveries Payable - Other Recoveries	0
6	3503005	Government and Other Dues Payable-TDS - CGST	17598
7	3503006	Government and Other Dues Payable-TDS - SGST	17598
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503012	Government and Other Dues Payable - Flood Cess Payable	70
11	3503013	Government and Other Dues Payable - Others payable	0
12	3504007	Refund Payable - Other Taxes	56910
13	3504099	Refund Payable - Others	191975
14	3505003	User fee for Garbage collection Payable	0
15	3508001	Liability in respect of Stale Cheque	0
16	3508099	Other Liabilities Payable	178927
17	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			516746

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	4042015
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0
6	4315009	Receivables - Central Finance Commission Grant - Tied	0
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	4042015
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3191668
		Total of Pre-paid Expenses	3191668
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	E TENDER and EMD	115451
3	4502101	Health Grant	4692422
4	4502101	MGNREGS ADMIN PNB	4904
5	4502101	Miscellaneous IB	1397426

SN	Code	Description of Items	Current Year Amount
6	4502101	MPLADS PFMS	88864
7	4502101	Total Sanitation campaign	330393
8	4502101	XV CFC Grant	8256672
9	4502201	LGTSB District Treasury	0
10	4502202	Development Fund General	0
11	4502202	Development Fund SCP	0
12	4502202	Maintenance Grant NonRoad	0
Total of Cash and Bank balance			14886132
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	100000
2	4605002	Advance to Implementing Agencies	3775070
3	4605004	Temporary Advances for Official Purposes	443649
4	4605099	Advance to Others	469669
Total of Loans, Advances and Deposits			4788388
		Schedule B9: Fixed Assets	
1	4101001	Land	412268
2	4102002	Administrative Buildings	2044455
3	4102005	Hospital Buildings	525721
4	4102011	Public Comfort Stations	177157
5	4102016	Other Buildings	20476797
6	4102017	Compound Wall	915379
7	4103001	Concrete Roads	12146827

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	15532872
9	4103005	Metalled Roads	3614335
10	4103007	Other Roads	8692327
11	4103010	Culverts	1162643
12	4103012	Side Walls	677193
13	4103099	Other Constructions	18586998
14	4103201	Check Dam	2413971
15	4103205	Distribution & Regulation System - Public Lighting	85786
16	4104001	Plant & Machinery	6517408
17	4105001	Vehicles	1731494
18	4106001	Office & Other Equipments	3074594
19	4106002	Computers, Printers & Peripherals	759278
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4470353
21	4108001	Other Fixed Assets	3504516
22	4101008	Public well	1198016

Total of Fixed Assets **108720388**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4155486)
2	4113001	Accumulated Depreciation - Roads	(18631933)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(180401)
4	4113201	Accumulated Depreciation-Watersupply	(1540372)
5	4113301	Accumulated Depreciation-Public Lighting	(17158)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1231770)
7	4115001	Accumulated Depreciation-Vehicles	(946042)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1678467)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2311126)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(113628)
Total of Accumulated Depreciation			(30806383)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0