

Pattanakkad 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	Federal Bank-FB - 12260100345780		4449772	
2			Federal Bank-FB - 18710100078520		859021	
3			Federal Bank-FB - 18710100078595		520990	
4			Federal Bank-FB - 18710100080450		7335902	
5			Federal Bank-FB - 18710100080468		11348426	
6			Punjab National Bank-PNB - 7494000100004030		2749	
7			Punjab National Bank-PNB - 7494000100020928		2523	
8			Punjab National Bank-PNB - 7494000100024173		10257650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBoI - 37048995349		87386	
10			State Bank of India-SBoI - 57042369942		1310706	
11			State Bank of India-SBoI - 67260565364		829119	
						37004244
	RECEIPT			**R3-Rental Income**		
12		1301009	Rent from Auditorium and Halls		142750	
						142750
	RECEIPT			**R4-Fee and User Charges**		
13		1402001	Penal Interest		3015	
14		1402003	Other Penalities and Fines		24808	
						27823
	RECEIPT			**R5-Sale and Hire Charges**		
15		1501102	Receipts from Sale of Tender Forms		1500	
16		1501202	Receipts from Sale of Scrap		2810	
						4310
	RECEIPT			**R8-Interest Earned**		
17		1711001	Interest from Bank Accounts		19410	
						19410
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
18		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		111553	
19		3201005	Central Finance Commission Grant - Untied		229634	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		416725	
21		3201019	Integrated Wasteland Development Programme -Hariyali		22272	
22		3201023	Member Of Parliament Local And Development Scheme		3652595	
23		3201035	Total Sanitation Campaign		13508	
24		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		100817	
25		3202027	Grants For Specific Purposes - Election		800000	
26		3208010	Beneficiary Contribution		49500	
27		3201045	Suchitwa Mission Grant		980516	
28		3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		2244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3202031	Grant for Keralotsavam		10000	
30		3202032	Literacy Scheme Grant		72000	
31		3202037	Other Revenue Grants		2624	
						6463988
	RECEIPT			**R13-Deposits Received**		
32		3401001	Earnest Money Deposit		8750	
33		3401003	Retention		201076	
34		3402006	Election Deposit(Candidate)		206000	
						415826
	RECEIPT			**R14-Sundry Creditors**		
35		3502018	Recoveries Payable-Audit Recovery		133631	
36		3502025	Recoveries Payable - Income Tax Deducted at Source		62837	
37		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47260	
38		3503005	Government and Other Dues Payable-TDS - CGST		47261	
39		3503006	Government and Other Dues Payable-TDS - SGST		47261	
40		3503008	Government and Other Dues Payable - CGST		12759	
41		3503009	Government and Other Dues Payable - SGST		12759	
42		3508001	Liability in respect of Stale Cheque		512236	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						876004
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
43		4314001	Rent receivable from Buildings (Current)		19000	
44		4315004	Receivables - Developement Fund - General		24821400	
45		4315005	Receivables - Developement Fund - SCP		13387400	
46		4315006	Receivables - Developement Fund - TSP		132700	
47		4315008	Receivables - Maintenance - Non Road		24676000	
48		4315009	Receivables - Central Finance Commission Grant - Tied		3969500	
49		4315010	Receivables - Central Finance Commission Grant - Untied		5293000	
50		4315011	Receivables - General Purpose Fund		7389000	
						79688000
	RECEIPT			**R18-Advances Received**		
51		4605002	Advance to Implementing Agencies		34683	
52		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2091369	
						2126052
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
53		4315002	Receivables from Government (redemption amount)		5968273	
						5968273
	PAYMENT			**P1-Establishment Expenses**		
54		2101101	Wages		459972	
55		2101401	Honourarium		1604795	
56		2101501	Festival Allowance		7380	
57		2102003	Travelling Allowances - Permanent Staff		25409	
58		2102004	Travelling Allowances - Temporary Staff		15745	
59		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		181800	
60		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41160	
61		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6000	
62		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1792	
						2344053

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
63		2201101	Office Electricity Expenses		158555	
64		2201199	Other Office Maintenance Expenses		214637	
65		2201201	Telephone Expenses/ Internet Charges		19134	
66		2201202	Postage Expenses		2000	
67		2201301	Electricity Charges - Allied Institutions		0	
68		2202101	Printing & Stationery		40196	
69		2204001	Insurance		29253	
70		2205201	Professional & Other Fees		39207	
71		2206101	Membership & Subscriptions		11800	
72		2208099	Miscellaneous Administration Expenses		183872	
73		2206099	Other Advertisement & Publicity Charges		19190	
74		2208005	Donations And Contributions As Per Government Order		82000	
						799844
	PAYMENT			**P3-Operation and Maintanance**		
75		2301002	Fuel Charges		335362	
76		2305301	Repairs & Maintenance - Vehicles		159039	
77		2305902	Repairs & Maintenance -		28626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
78		2305909	Other Repairs & Maintenance		25406	
79		2308201	Refreshment Charges		207795	
80		2301003	Electricity Charges of Other Buildings of LB		55867	
81		2308010	Extra - ordinary Expenses		125000	
						937095
	PAYMENT			**P4-Interest on Loans**		
82		2407001	Bank Charges		1328	
						1328
	PAYMENT			**P5-Programme Expenses**		
83		2501001	Election Expenses		703141	
						703141
	PAYMENT			**P6-Productive Sector**		
84		2510104	Agriculture - Vegetables		445500	
85		2510106	Agriculture - Tubercrops		400000	
86		2510209	Animal Husbandry - Infrastructure		300000	
87		2510305	Dairy Development - Milk Incentives		350000	
88		2510802	Water Conservation		2867742	
89		2511201	Skill Development		461880	
90		2510707	Akshayorjjam		1149500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5974622
	PAYMENT			**P7-Service Sector**		
91		2520202	Literacy Equivalance Examination		177000	
92		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		440605	
93		2520801	Housing & House Electrification - Individual		16652000	
94		2520906	Welfare Programs for Physically/ Mentally Challenged		44005	
95		2520908	Social Security Programme		1000	
96		2521203	Vocational Capacity Building - Related Activities		90496	
97		2521601	Local Government Service Delivery Improvement		143481	
98		2521701	Allied Institution Service Delivery Improvement		311704	
99		2522001	Plan Formulation, Implementation and Monitoring		72370	
100		2520618	Medical Institution - Allopathy		11155726	
101		2520109	Encourage Excellence of SC/ ST		2279767	
102		2521602	Payments to IKM		73000	
						31441154
	PAYMENT			**P8-Infra Structure**		
103		2530201	Roads		3327862	

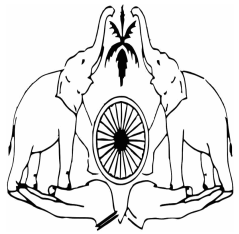
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2530205	Foot Bridges		63847	
105		2530210	Transport Other Programmes		3652595	
106		2530302	Public Buildings - Other Buildings		1880961	
107		2530402	Other Constructions - Side Walls		3801399	
108		2530501	Vehicle Rent for Engineering Wing		35700	
						12762364
	PAYMENT			**P10-Contribution to joint venture Projects**		
109		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6467588	
						6467588
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
110		3202010	Maintenance Fund - Non-Road Assets		13653184	
						13653184
	PAYMENT			**P16-Deposits Paid**		
111		3401001	Earnest Money Deposit		5635	
112		3401002	Security Deposit		1000	
113		3401003	Retention		67448	
114		3402006	Election Deposit(Candidate)		120000	
						194083

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
115		3501001	Suppliers Control Account		3338105	
116		3501002	Contractors Control Account		12183016	
117		3501102	Net Salary Payable		296560	
118		3502025	Recoveries Payable - Income Tax Deducted at Source		169323	
119		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		152849	
120		3503005	Government and Other Dues Payable-TDS - CGST		173169	
121		3503006	Government and Other Dues Payable-TDS - SGST		173169	
122		3503008	Government and Other Dues Payable - CGST		21233	
123		3503009	Government and Other Dues Payable - SGST		21233	
124		3508001	Liability in respect of Stale Cheque		7750	
125		3501099	Other Creditors Controll Account		142560	
126		3504018	Refund Payable - Grants and Funds		2655608	
						19334575
	PAYMENT			**P18-Fixed Assets**		
127		4102002	Administrative Buildings		496931	
128		4102016	Other Buildings		3637213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		4103002	Black Topped Roads		0	
130		4103003	Interlocked Roads		0	
131		4103004	Footpath		0	
132		4103012	Side Walls		0	
133		4103102	Drainage		0	
134		4104001	Plant & Machinery		97160	
135		4105001	Vehicles		0	
136		4106002	Computers, Printers & Peripherals		796835	
137		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		424011	
						5452150
	PAYMENT			**P23-Advances made**		
138		4605004	Temporary Advances for Official Purposes		31000	
139		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1007447	
140		4605099	Advance to Others		320764	
						1359211
	PAYMENT			**P24-Redemption amount (4315002)**		
141		4315002	Receivables from Government (redemption amount)		6906563	
						6906563
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
143		4502101	Federal Bank-FB - 12260100345780		1668913	
144			Federal Bank-FB - 18710100078447		100817	
145			Federal Bank-FB - 18710100078520		881293	
146			Federal Bank-FB - 18710100078538		0	
147			Federal Bank-FB - 18710100078595		534498	
148			Federal Bank-FB - 18710100080450		298841	
149			Federal Bank-FB - 18710100080468		11652837	
150			Punjab National Bank-PNB - 7494000100004030		2820	
151			Punjab National Bank-PNB - 7494000100020928		2588	
152			Punjab National Bank-PNB - 7494000100024173		6618785	
153			State Bank of India-SBoI - 37048995349		89630	
154			State Bank of India-SBoI - 57042369942		1701047	
155			State Bank of India-SBoI - 67169763688		3239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156			State Bank of India-SBoI - 67260565364		850417	
157		4502201	Sub Treasury, Cherthala-605 - 799013000000105		0	
158		4502202	Sub Treasury, Cherthala-Development Fund General		0	
159			Sub Treasury, Cherthala-Development Fund SCP		0	
160			Sub Treasury, Cherthala-Development Fund TSP		0	
161			Sub Treasury, Cherthala-Maintenance Grant Non Road		0	
162		4502203	Sub Treasury, Cherthala-SBM Sparsh		0	
						24405725



Pattanakkad Block Development Office

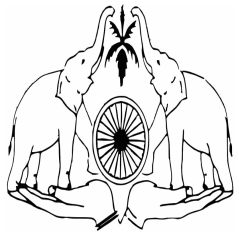
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	37004244	
		TOTAL OB			**37004244**
RECEIPT					
	1300000	Rental Income	R3	142750	
	1400000	Fee and User Charges	R4	27823	
	1500000	Sale and Hire Charges	R5	4310	
	1710000	Interest Earned	R8	19410	
	3200000	Grants, Contributions and Subsidies	R11	6463988	
	3400000	Deposits Received	R13	415826	
	3500000	Sundry Creditors	R14	876004	
	4310000	Sundry Debtors (Except 4315002)	R17	79688000	
	4600000	Advances Received	R18	2126052	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	5968273	
		TOTAL RECEIPT			**95732436**
		GRAND TOTAL (Opening Balance + Receipt)			**132,736,680**
PAYMENT					
	2100000	Establishment Expenses	P1	2344053	
	2200000	Administrative Expenses	P2	799844	
	2300000	Operation and Maintanance	P3	937095	
	2400000	Interest on Loans	P4	1328	
	2500000	Programme Expenses	P5	703141	
	2510000	Productive Sector	P6	5974622	
	2520000	Service Sector	P7	31441154	
	2530000	Infra Structure	P8	12762364	
	2550000	Contribution to joint venture Projects	P10	6467588	
	3200000	Grants, Contributions and Subsidies	P14	13653184	
	3400000	Deposits Paid	P16	194083	
	3500000	Sundry Creditors	P17	19334575	
	4100000	Fixed Assets	P18	5452150	
	4600000	Advances made	P23	1359211	
	4310000	Redemption amount (4315002)	P24	6906563	
		TOTAL PAYMENT			**108330955**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	24405725	
	4500000	Cash	CB	0	
		TOTAL CB			**24405725**
		GRAND TOTAL (Payment + Closing Balance)			**132,736,680**



Pattanakkad Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1301009	Rent from Auditorium and Halls		142750
2		1302003	Rent from Buildings		19000
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402003	Other Penalities and Fines		34618
4		1402001	Penal Interest		3015
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501102	Receipts from Sale of Tender Forms		1500
6		1501202	Receipts from Sale of Scrap		10238
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1601023	General Purpose Fund		7389000
8		1601043	Grant for Specific Purposes - Election		800000
9		1601045	Other Revenue Grants		2624

SN	Group	Code	Head Name	Schedule	Amount
10		1602005	Central Finance Commission Grant - Untied		1891989
11		1602006	Central Finance Commission Grant - Tied		9149167
12		1602012	Prime Minister S Awas Yojana (PMAY) - General		7133127
13		1602020	Member Of Parliament Local And Development Scheme		3652595
14		1602029	Total Sanitation Campaign		32183
15		1603002	Beneficiary Contribution		49500
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		3145250
17		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
18		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4280000
19		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2892412
20		1601073	Suchitwa Mission Grant		927035
21		1601052	Literacy Scheme Grant		72000
22		1601001	Development Fund - General		19640460
23		1601002	Development Fund - Special Component Plan		3985767
24		1601003	Development Fund - Tribal Sub-Plan		132700
25		1601022	Maintenance Fund - Non-Road Assets		9824436
26		1601054	Grant for Keralolsavam		10000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
27		1711001	Interest from Bank Accounts		19410
					75240776
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		181800
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41160
30		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6000
31		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1792
32		2103003	Employer's Contribution to EPF - Contract Employees		17550
33		2102004	Travelling Allowances - Temporary Staff		15745
34		2101501	Festival Allowance		7380
35		2101401	Honourarium		1864869
36		2101101	Wages		459972
37		2102003	Travelling Allowances - Permanent Staff		25409
		2200000		**Administtrative Expenses (220)-I - 11**	
38		2202101	Printing & Stationery		40196
39		2204001	Insurance		29253
40		2205201	Professional & Other Fees		39207
41		2206101	Membership & Subscriptions		11800
42		2208099	Miscellaneous Administration Expenses		166170

SN	Group	Code	Head Name	Schedule	Amount
43		2201101	Office Electricity Expenses		158555
44		2208005	Donations And Contributions As Per Government Order		82000
45		2206099	Other Advertisement & Publicity Charges		19190
46		2201199	Other Office Maintenance Expenses		214637
47		2201201	Telephone Expenses/ Internet Charges		19134
48		2201202	Postage Expenses		2000
49		2201301	Electricity Charges - Allied Institutions		0
		2300000		**Operations and Maintenance (230)-I - 12**	
50		2305902	Repairs & Maintenance - Office Equipments		28626
51		2301002	Fuel Charges		335362
52		2305301	Repairs & Maintenance - Vehicles		159039
53		2305909	Other Repairs & Maintenance		25406
54		2308201	Refreshment Charges		207795
55		2301003	Electricity Charges of Other Buildings of LB		55867
56		2308010	Extra - ordinary Expenses		125000
		2400000		**Interest and Finance Charges (240)-I - 13**	
57		2407001	Bank Charges		1328
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
58		2520801	Housing & House Electrification - Individual		24041000

SN	Group	Code	Head Name	Schedule	Amount
59		2520906	Welfare Programs for Physically/ Mentally Challenged		44005
60		2520908	Social Security Programme		1000
61		2521203	Vocational Capacity Building - Related Activities		126746
62		2521601	Local Government Service Delivery Improvement		143481
63		2521701	Allied Institution Service Delivery Improvement		311704
64		2521903	Public Sanitation - Related Activities		3328810
65		2522001	Plan Formulation, Implementation and Monitoring		108370
66		2520618	Medical Institution - Allopathy		12208795
67		2520109	Encourage Excellence of SC/ ST		2279767
68		2521602	Payments to IKM		73000
69		2520202	Literacy Equivalance Examination		177000
70		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		440605
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
71		2530501	Vehicle Rent for Engineering Wing		377757
72		2530402	Other Constructions - Side Walls		3801399
73		2530302	Public Buildings - Other Buildings		1421780
74		2530210	Transport Other Programmes		3652595
75		2530205	Foot Bridges		63847
76		2530201	Roads		4478464

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
77		2510209	Animal Husbandry - Infrastructure		300000
78		2510305	Dairy Development - Milk Incentives		350000
79		2510104	Agriculture - Vegetables		445500
80		2510707	Akshayorjjam		1149500
81		2511201	Skill Development		461880
82		2510802	Water Conservation		3343035
83		2510106	Agriculture - Tubercrops		400000
		2500000		**Programme Expenditure (250)-I - 14**	
84		2501001	Election Expenses		831624
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6467588
		2720000		**Depreciation (272)-I - 18**	
86		2726001	Depreciation-Office & Other Equipments		689274
87		2723301	Depreciation-Public Lighting		12354
88		2722001	Depreciation-Buildings		2079278
89		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		784386
90		2728001	Depreciation-Other Fixed Assets		387558
					79124344

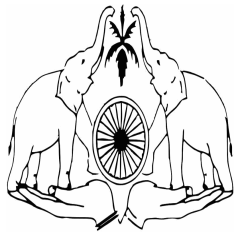
Pattanakkad Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	161750
2		**1400000**	I - 4	Fees and User Charges (140)	37633
3		**1500000**	I - 5	Sale and Hire Charges (150)	11738
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	75010245
5		**1710000**	I - 8	Interest Earned (171)	19410
6			TOTAL INCOME		75240776
	EXPENDITURE				
7		**2100000**	I - 10	Establishment Expenses (210)	2621677
8		**2200000**	I - 11	Administtrative Expenses (220)	782142
9		**2300000**	I - 12	Operations and Maintenance (230)	937095
10		**2400000**	I - 13	Interest and Finance Charges (240)	1328

SN	Group	Code	Head Name	Schedule	Amount
11		**2520000**	I - 14(b)	Expenses in Service Sector (252)	43284283
12		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13795842
13		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6449915
14		**2500000**	I - 14	Programme Expenditure (250)	831624
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	6467588
16		**2720000**	I - 18	Depreciation (272)	3952850
17			TOTAL EXPENDITURE		79124344
18			Gross Surplus/Deficit of Income over Expenditure		(3883568)
19			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(3883568)**



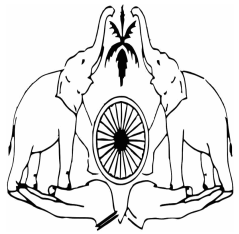
Pattanakkad Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		85831156
b	Prior Period Income		0
c	Grants & Contribution		6463988
d	Cash Paid for operating Activities		61429861
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30865283**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13717924
b	Sales of Asset		0
c	Income From Investment (own fund)		19410
	Cash Generated from Investing Activities ((b+c)-a)		-13698514

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3417882
c	Repayment of loan		0
d	Payment of intrest		1328
e	Refund of Deposit & Advance		19528658
f	General Fund, Other liability, & Refund of Grant & Contribution		13653184
	Cash used in financing Activities (a+b-c-d-e-f)		**-29765288**
	Net increase in cash and cash equivalents (A + B + C)		**-12598519.00**
	Cash and cash equivalents at beginning of period		**37004244**
	Cash and cash equivalents at end of period (D + E)		**24405725.00**



Pattanakkad Block Development 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	2945669	0	2945669	0	2945669
3109001	Excess of Income Over Expenditure	6379797	75240776	81620573	79124344	2496229
	Total Municipal Fund	9325466		84566242		

Pattanakkad Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	3500.00	146250.00	0.00	142750.00
1302003	Rent from Buildings	0.00	0.00	0.00	19000.00	0.00	19000.00
1402001	Penal Interest	0.00	0.00	0.00	3015.00	0.00	3015.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	34618.00	0.00	34618.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10238.00	0.00	10238.00
1601001	Development Fund - General	0.00	0.00	68746.00	19709206.00	0.00	19640460.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3985767.00	0.00	3985767.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	132700.00	0.00	132700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9824436.00	0.00	9824436.00
1601023	General Purpose Fund	0.00	0.00	8867000.00	16256000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	800000.00	0.00	800000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2624.00	0.00	2624.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	72000.00	0.00	72000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	927035.00	0.00	927035.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2892412.00	0.00	2892412.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1891989.00	0.00	1891989.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9149167.00	0.00	9149167.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	42596.00	7175723.00	0.00	7133127.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	3652595.00	0.00	3652595.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	32183.00	0.00	32183.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	49500.00	0.00	49500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3852250.00	6997500.00	0.00	3145250.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	45000.00	45000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4235000.00	8515000.00	0.00	4280000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	19410.00	0.00	19410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	459972.00	0.00	459972.00	0.00
2101401	Honourarium	0.00	0.00	1925559.00	60690.00	1864869.00	0.00
2101501	Festival Allowance	0.00	0.00	7380.00	0.00	7380.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	25409.00	0.00	25409.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15745.00	0.00	15745.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	181800.00	0.00	181800.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41160.00	0.00	41160.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6000.00	0.00	6000.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1792.00	0.00	1792.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	17550.00	0.00	17550.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	158555.00	0.00	158555.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	214637.00	0.00	214637.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	19134.00	0.00	19134.00	0.00
2201202	Postage Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	13653184.00	13653184.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	40196.00	0.00	40196.00	0.00
2204001	Insurance	0.00	0.00	29253.00	0.00	29253.00	0.00
2205201	Professional & Other Fees	0.00	0.00	39207.00	0.00	39207.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	19190.00	0.00	19190.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11800.00	0.00	11800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	82000.00	0.00	82000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	183872.00	17702.00	166170.00	0.00
2301002	Fuel Charges	0.00	0.00	335362.00	0.00	335362.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	55867.00	0.00	55867.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	159039.00	0.00	159039.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28626.00	0.00	28626.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	25406.00	0.00	25406.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2308201	Refreshment Charges	0.00	0.00	207795.00	0.00	207795.00	0.00
2407001	Bank Charges	0.00	0.00	1328.00	0.00	1328.00	0.00
2501001	Election Expenses	0.00	0.00	831624.00	0.00	831624.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	445500.00	0.00	445500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	350000.00	0.00	350000.00	0.00
2510707	Akshayorjjam	0.00	0.00	1149500.00	0.00	1149500.00	0.00
2510802	Water Conservation	0.00	0.00	3842528.00	499493.00	3343035.00	0.00
2511201	Skill Development	0.00	0.00	461880.00	0.00	461880.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2279767.00	0.00	2279767.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	177000.00	0.00	177000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	440605.00	0.00	440605.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12208795.00	0.00	12208795.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24041000.00	0.00	24041000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	44005.00	0.00	44005.00	0.00
2520908	Social Security Programme	0.00	0.00	1000.00	0.00	1000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	126746.00	0.00	126746.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	143481.00	0.00	143481.00	0.00
2521602	Payments to IKM	0.00	0.00	73000.00	0.00	73000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	311704.00	0.00	311704.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3328810.00	0.00	3328810.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	108370.00	0.00	108370.00	0.00
2530201	Roads	0.00	0.00	4576370.00	97906.00	4478464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530205	Foot Bridges	0.00	0.00	63847.00	0.00	63847.00	0.00
2530210	Transport Other Programmes	0.00	0.00	3652595.00	0.00	3652595.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1880961.00	459181.00	1421780.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	4227366.00	425967.00	3801399.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	413100.00	35343.00	377757.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	6467588.00	0.00	6467588.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2079278.00	0.00	2079278.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	12354.00	0.00	12354.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	689274.00	0.00	689274.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	784386.00	0.00	784386.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	387558.00	0.00	387558.00	0.00
3101001	General Fund	0.00	2945669.00	0.00	0.00	0.00	2945669.00
3109001	Excess of Income Over Expenditure	0.00	6379797.00	0.00	0.00	0.00	6379797.00
3121001	Capital Contribution	0.00	57646354.00	0.00	15165427.00	0.00	72811781.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	4449772.00	2892412.00	111553.00	0.00	1668913.00
3201004	Central Finance Commission Grant - Tied	0.00	8657982.00	13118667.00	7939000.00	0.00	3478315.00
3201005	Central Finance Commission Grant - Untied	0.00	1029985.00	3932071.00	5522634.00	0.00	2620548.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	11258729.00	4542596.00	480619.00	0.00	7196752.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	859022.00	0.00	22272.00	0.00	881294.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	3652595.00	3652595.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	553173.00	32183.00	13508.00	0.00	534498.00
3201045	Suchitwa Mission Grant	0.00	796936.00	927035.00	980516.00	0.00	850417.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	87386.00	0.00	2244.00	0.00	89630.00
3202001	Development Fund - General	0.00	0.00	37300746.00	37300746.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	20081000.00	20081000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	358000.00	358000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	24676000.00	24676000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	100817.00	0.00	100817.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	800000.00	800000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	72000.00	72000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	2624.00	2624.00	0.00	0.00

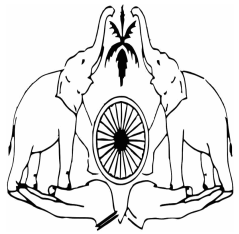
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3204001	Grant from Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12873.00
3208010	Beneficiary Contribution	0.00	0.00	49500.00	49500.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	7704500.00	7704500.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	280000.00	8190000.00	8190000.00	0.00	280000.00
3401001	Earnest Money Deposit	0.00	80242.00	5635.00	8750.00	0.00	83357.00
3401002	Security Deposit	0.00	23102.00	1000.00	0.00	0.00	22102.00
3401003	Retention	0.00	715133.00	67448.00	299499.00	0.00	947184.00
3402002	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33183.00
3402006	Election Deposit(Candidate)	0.00	50000.00	120000.00	206000.00	0.00	136000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	265.00	0.00	0.00	0.00	265.00
3501001	Suppliers Control Account	0.00	0.00	3338105.00	3338105.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12218359.00	12218359.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	142560.00	142560.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	296560.00	296560.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	17550.00	17550.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3990.00	3990.00	0.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	133631.00	0.00	133631.00
3502021	Recoveries Payable - EPF	0.00	0.00	39150.00	39150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	20264.00	203341.00	183077.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	20264.00	174143.00	153879.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41600.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	20268.00	194466.00	174198.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	20268.00	194466.00	174198.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	21954.00	21954.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	21234.00	21234.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	14409.00	0.00	0.00	0.00	14409.00
3504007	Refund Payable - Other Taxes	0.00	18190.00	0.00	0.00	0.00	18190.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2655608.00	2655608.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	484633.00	512236.00	0.00	27603.00
3508099	Other Liabilities Payable	0.00	7137998.00	2654425.00	0.00	0.00	4483573.00
4101001	Land	4843104.00	0.00	0.00	0.00	4843104.00	0.00
4102002	Administrative Buildings	0.00	0.00	3065499.00	0.00	3065499.00	0.00
4102016	Other Buildings	33914993.00	0.00	3837213.00	0.00	37752206.00	0.00
4103002	Black Topped Roads	0.00	0.00	1480656.00	1480656.00	0.00	0.00
4103003	Interlocked Roads	0.00	0.00	2833401.00	2833401.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	0.00	0.00	63847.00	63847.00	0.00	0.00
4103005	Metalled Roads	465276.00	0.00	0.00	0.00	465276.00	0.00
4103012	Side Walls	0.00	0.00	4485720.00	3727873.00	757847.00	0.00
4103099	Other Constructions	8416618.00	0.00	0.00	0.00	8416618.00	0.00
4103102	Drainage	0.00	0.00	6912792.00	3866728.00	3046064.00	0.00
4103205	Distribution & Regulation System - Public Lighting	205900.00	0.00	0.00	0.00	205900.00	0.00
4104001	Plant & Machinery	1219789.00	0.00	3420484.00	0.00	4640273.00	0.00
4105001	Vehicles	2437816.00	0.00	7305190.00	7305190.00	2437816.00	0.00
4106001	Office & Other Equipments	15448168.00	0.00	0.00	0.00	15448168.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	796835.00	0.00	796835.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10689600.00	0.00	424011.00	0.00	11113611.00	0.00
4108001	Other Fixed Assets	0.00	0.00	3652595.00	3652595.00	0.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2741417.00	0.00	2079278.00	0.00	4820695.00
4113301	Accumulated Depreciation-Public Lighting	0.00	82360.00	0.00	12354.00	0.00	94714.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1219788.00	0.00	0.00	0.00	1219788.00
4115001	Accumulated Depreciation-Vehicles	0.00	2437813.00	0.00	0.00	0.00	2437813.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	8595426.00	0.00	689274.00	0.00	9284700.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2845736.00	0.00	784386.00	0.00	3630122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5006311.00	0.00	387558.00	0.00	5393869.00
4120101	Capital Work In Progress	200000.00	0.00	0.00	200000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	49000.00	49000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5968273.00	0.00	6906563.00	5968273.00	6906563.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37232000.00	37232000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20081000.00	20081000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	358000.00	358000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	24676000.00	24676000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7939000.00	7939000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5293000.00	5293000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16256000.00	16256000.00	0.00	0.00
4501001	Cash	0.00	0.00	436128.00	436128.00	0.00	0.00
4502101	Bank	37004244.00	0.00	18436231.00	31034750.00	24405725.00	0.00
4502201	Treasury (Account)	0.00	0.00	13573932.00	13573932.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63017500.00	63017500.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	959218.00	959218.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	3544917.00	0.00	0.00	34683.00	3510234.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	31000.00	31000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4801171.00	3820376.00	980795.00	0.00
4605099	Advance to Others	1729007.00	0.00	2049771.00	3778778.00	0.00	0.00
	Total	126087705.00	126087705.00	523058215.00	523058215.00	207916878.00	207916878.00



Pattanakkad Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	5441898
2	3120000	Reserves	B3	72811781
		Total Reserve & Surplus		**78253679**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17714057
		Total Grants, Contributions for specific purposes		**17714057**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1224091

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	4719006
		Total Current Liabilities and Provisions		**5943097**
		Total LIABILITY		**101910833**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	6906563
2	4500000	Cash and Bank balance	B17	24405725
3	4600000	Loans, Advances and Deposits	B18	4491029
		Total Current Assets,Loans and Advances		**35803317**
		Fixed Assets		
1	4100000	Fixed Assets	B9	92989217
2	4110000	Accumulated Depreciation	B10	(26881701)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**66107516**
		Total ASSET		**101910833**

Pattanakkad Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	3500.00	146250.00	0.00	142750.00
1302003	Rent from Buildings	0.00	0.00	0.00	19000.00	0.00	19000.00
1402001	Penal Interest	0.00	0.00	0.00	3015.00	0.00	3015.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	34618.00	0.00	34618.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10238.00	0.00	10238.00
1601001	Development Fund - General	0.00	0.00	68746.00	19709206.00	0.00	19640460.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3985767.00	0.00	3985767.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	132700.00	0.00	132700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9824436.00	0.00	9824436.00
1601023	General Purpose Fund	0.00	0.00	8867000.00	16256000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	800000.00	0.00	800000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2624.00	0.00	2624.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	72000.00	0.00	72000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	927035.00	0.00	927035.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2892412.00	0.00	2892412.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1891989.00	0.00	1891989.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9149167.00	0.00	9149167.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	42596.00	7175723.00	0.00	7133127.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	3652595.00	0.00	3652595.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	32183.00	0.00	32183.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	49500.00	0.00	49500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3852250.00	6997500.00	0.00	3145250.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	45000.00	45000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4235000.00	8515000.00	0.00	4280000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	19410.00	0.00	19410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	459972.00	0.00	459972.00	0.00
2101401	Honourarium	0.00	0.00	1925559.00	60690.00	1864869.00	0.00
2101501	Festival Allowance	0.00	0.00	7380.00	0.00	7380.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	25409.00	0.00	25409.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15745.00	0.00	15745.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	181800.00	0.00	181800.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41160.00	0.00	41160.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6000.00	0.00	6000.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1792.00	0.00	1792.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	17550.00	0.00	17550.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	158555.00	0.00	158555.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	214637.00	0.00	214637.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	19134.00	0.00	19134.00	0.00
2201202	Postage Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	13653184.00	13653184.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	40196.00	0.00	40196.00	0.00
2204001	Insurance	0.00	0.00	29253.00	0.00	29253.00	0.00
2205201	Professional & Other Fees	0.00	0.00	39207.00	0.00	39207.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	19190.00	0.00	19190.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11800.00	0.00	11800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	82000.00	0.00	82000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	183872.00	17702.00	166170.00	0.00
2301002	Fuel Charges	0.00	0.00	335362.00	0.00	335362.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	55867.00	0.00	55867.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	159039.00	0.00	159039.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28626.00	0.00	28626.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	25406.00	0.00	25406.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2308201	Refreshment Charges	0.00	0.00	207795.00	0.00	207795.00	0.00
2407001	Bank Charges	0.00	0.00	1328.00	0.00	1328.00	0.00
2501001	Election Expenses	0.00	0.00	831624.00	0.00	831624.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	445500.00	0.00	445500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	350000.00	0.00	350000.00	0.00
2510707	Akshayorjjam	0.00	0.00	1149500.00	0.00	1149500.00	0.00
2510802	Water Conservation	0.00	0.00	3842528.00	499493.00	3343035.00	0.00
2511201	Skill Development	0.00	0.00	461880.00	0.00	461880.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2279767.00	0.00	2279767.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	177000.00	0.00	177000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	440605.00	0.00	440605.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12208795.00	0.00	12208795.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24041000.00	0.00	24041000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	44005.00	0.00	44005.00	0.00
2520908	Social Security Programme	0.00	0.00	1000.00	0.00	1000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	126746.00	0.00	126746.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	143481.00	0.00	143481.00	0.00
2521602	Payments to IKM	0.00	0.00	73000.00	0.00	73000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	311704.00	0.00	311704.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3328810.00	0.00	3328810.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	108370.00	0.00	108370.00	0.00
2530201	Roads	0.00	0.00	4576370.00	97906.00	4478464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530205	Foot Bridges	0.00	0.00	63847.00	0.00	63847.00	0.00
2530210	Transport Other Programmes	0.00	0.00	3652595.00	0.00	3652595.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1880961.00	459181.00	1421780.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	4227366.00	425967.00	3801399.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	413100.00	35343.00	377757.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	6467588.00	0.00	6467588.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2079278.00	0.00	2079278.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	12354.00	0.00	12354.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	689274.00	0.00	689274.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	784386.00	0.00	784386.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	387558.00	0.00	387558.00	0.00
3101001	General Fund	0.00	2945669.00	0.00	0.00	0.00	2945669.00
3109001	Excess of Income Over Expenditure	0.00	6379797.00	0.00	0.00	0.00	6379797.00
3121001	Capital Contribution	0.00	57646354.00	0.00	15165427.00	0.00	72811781.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	4449772.00	2892412.00	111553.00	0.00	1668913.00
3201004	Central Finance Commission Grant - Tied	0.00	8657982.00	13118667.00	7939000.00	0.00	3478315.00
3201005	Central Finance Commission Grant - Untied	0.00	1029985.00	3932071.00	5522634.00	0.00	2620548.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	11258729.00	4542596.00	480619.00	0.00	7196752.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	859022.00	0.00	22272.00	0.00	881294.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	3652595.00	3652595.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	553173.00	32183.00	13508.00	0.00	534498.00
3201045	Suchitwa Mission Grant	0.00	796936.00	927035.00	980516.00	0.00	850417.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	87386.00	0.00	2244.00	0.00	89630.00
3202001	Development Fund - General	0.00	0.00	37300746.00	37300746.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	20081000.00	20081000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	358000.00	358000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	24676000.00	24676000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	100817.00	0.00	100817.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	800000.00	800000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	72000.00	72000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	2624.00	2624.00	0.00	0.00

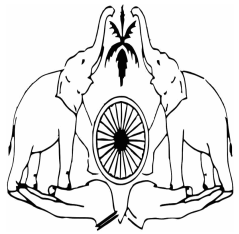
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3204001	Grant from Financial Institutions	0.00	12873.00	0.00	0.00	0.00	12873.00
3208010	Beneficiary Contribution	0.00	0.00	49500.00	49500.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	7704500.00	7704500.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	280000.00	8190000.00	8190000.00	0.00	280000.00
3401001	Earnest Money Deposit	0.00	80242.00	5635.00	8750.00	0.00	83357.00
3401002	Security Deposit	0.00	23102.00	1000.00	0.00	0.00	22102.00
3401003	Retention	0.00	715133.00	67448.00	299499.00	0.00	947184.00
3402002	Auction Deposit	0.00	33183.00	0.00	0.00	0.00	33183.00
3402006	Election Deposit(Candidate)	0.00	50000.00	120000.00	206000.00	0.00	136000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	265.00	0.00	0.00	0.00	265.00
3501001	Suppliers Control Account	0.00	0.00	3338105.00	3338105.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12218359.00	12218359.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	142560.00	142560.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	296560.00	296560.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	17550.00	17550.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3990.00	3990.00	0.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	133631.00	0.00	133631.00
3502021	Recoveries Payable - EPF	0.00	0.00	39150.00	39150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	20264.00	203341.00	183077.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	20264.00	174143.00	153879.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	41600.00	0.00	0.00	0.00	41600.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	20268.00	194466.00	174198.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	20268.00	194466.00	174198.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	21954.00	21954.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	21234.00	21234.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	14409.00	0.00	0.00	0.00	14409.00
3504007	Refund Payable - Other Taxes	0.00	18190.00	0.00	0.00	0.00	18190.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2655608.00	2655608.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	484633.00	512236.00	0.00	27603.00
3508099	Other Liabilities Payable	0.00	7137998.00	2654425.00	0.00	0.00	4483573.00
4101001	Land	4843104.00	0.00	0.00	0.00	4843104.00	0.00
4102002	Administrative Buildings	0.00	0.00	3065499.00	0.00	3065499.00	0.00
4102016	Other Buildings	33914993.00	0.00	3837213.00	0.00	37752206.00	0.00
4103002	Black Topped Roads	0.00	0.00	1480656.00	1480656.00	0.00	0.00
4103003	Interlocked Roads	0.00	0.00	2833401.00	2833401.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	0.00	0.00	63847.00	63847.00	0.00	0.00
4103005	Metalled Roads	465276.00	0.00	0.00	0.00	465276.00	0.00
4103012	Side Walls	0.00	0.00	4485720.00	3727873.00	757847.00	0.00
4103099	Other Constructions	8416618.00	0.00	0.00	0.00	8416618.00	0.00
4103102	Drainage	0.00	0.00	6912792.00	3866728.00	3046064.00	0.00
4103205	Distribution & Regulation System - Public Lighting	205900.00	0.00	0.00	0.00	205900.00	0.00
4104001	Plant & Machinery	1219789.00	0.00	3420484.00	0.00	4640273.00	0.00
4105001	Vehicles	2437816.00	0.00	7305190.00	7305190.00	2437816.00	0.00
4106001	Office & Other Equipments	15448168.00	0.00	0.00	0.00	15448168.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	796835.00	0.00	796835.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10689600.00	0.00	424011.00	0.00	11113611.00	0.00
4108001	Other Fixed Assets	0.00	0.00	3652595.00	3652595.00	0.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2741417.00	0.00	2079278.00	0.00	4820695.00
4113301	Accumulated Depreciation-Public Lighting	0.00	82360.00	0.00	12354.00	0.00	94714.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1219788.00	0.00	0.00	0.00	1219788.00
4115001	Accumulated Depreciation-Vehicles	0.00	2437813.00	0.00	0.00	0.00	2437813.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	8595426.00	0.00	689274.00	0.00	9284700.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2845736.00	0.00	784386.00	0.00	3630122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5006311.00	0.00	387558.00	0.00	5393869.00
4120101	Capital Work In Progress	200000.00	0.00	0.00	200000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	49000.00	49000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5968273.00	0.00	6906563.00	5968273.00	6906563.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37232000.00	37232000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20081000.00	20081000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	358000.00	358000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	24676000.00	24676000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7939000.00	7939000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5293000.00	5293000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16256000.00	16256000.00	0.00	0.00
4501001	Cash	0.00	0.00	436128.00	436128.00	0.00	0.00
4502101	Bank	37004244.00	0.00	18436231.00	31034750.00	24405725.00	0.00
4502201	Treasury (Account)	0.00	0.00	13573932.00	13573932.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63017500.00	63017500.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	959218.00	959218.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	3544917.00	0.00	0.00	34683.00	3510234.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	31000.00	31000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4801171.00	3820376.00	980795.00	0.00
4605099	Advance to Others	1729007.00	0.00	2049771.00	3778778.00	0.00	0.00
	Total	126087705.00	126087705.00	523058215.00	523058215.00	207916878.00	207916878.00



Pattanakkad 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	2945669
2	3109001	Excess of Income Over Expenditure	2496229
		Total of Muncipal (General) Fund [Code No 310]	**5441898**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	72811781
		Total of Reserves	**72811781**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1668913
2	3201004	Central Finance Commission Grant - Tied	3478315
3	3201005	Central Finance Commission Grant - Untied	2620548
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	7196752

SN	Code	Description of Items	Current Year Amount
5	3201019	Integrated Wasteland Development Programme -Hariyali	881294
6	3201023	Member Of Parliament Local And Development Scheme	0
7	**3201035**	**Total Sanitation Campaign**	**534498**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	100817
13	3202027	Grants For Specific Purposes - Election	0
14	3204001	Grant from Financial Institutions	12873
15	3208010	Beneficiary Contribution	0
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	280000
18	3201045	Suchitwa Mission Grant	850417
19	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	89630
20	3202031	Grant for Keralotsavam	0
21	3202032	Literacy Scheme Grant	0
22	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**17714057**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	83357
2	3401002	Security Deposit	22102
3	3401003	Retention	947184
4	3402002	Auction Deposit	33183
5	3402006	Election Deposit(Candidate)	136000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
7	3408099	Other deposits received	265
		Total of Deposits Received	**1224091**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	0
4	3501302	Employers Liabilities - EPF	0
5	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
6	3502018	Recoveries Payable-Audit Recovery	133631
7	3502021	Recoveries Payable - EPF	0
8	3502025	Recoveries Payable - Income Tax Deducted at Source	0
9	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
10	3503005	Government and Other Dues Payable-TDS - CGST	0
11	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
12	3503008	Government and Other Dues Payable - CGST	0
13	3503009	Government and Other Dues Payable - SGST	0
14	3503013	Government and Other Dues Payable - Others payable	14409
15	3504007	Refund Payable - Other Taxes	18190
16	3508001	Liability in respect of Stale Cheque	27603
17	3508099	Other Liabilities Payable	4483573
18	3502034	Recoveries Payable - Revenue Recovery	41600
19	3501099	Other Creditors Controll Account	0
20	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4719006**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	6906563
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**6906563**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	0
2	4502101	FB - 12260100345780	1668913
3	4502101	FB - 18710100078447	100817
4	4502101	FB - 18710100078520	881293
5	4502101	FB - 18710100078538	0
6	4502101	FB - 18710100078595	534498
7	4502101	FB - 18710100080450	298841
8	4502101	FB - 18710100080468	11652837
9	4502101	PNB - 7494000100004030	2820
10	4502101	PNB - 7494000100020928	2588
11	4502101	PNB - 7494000100024173	6618785
12	4502101	SBoI - 37048995349	89630
13	4502101	SBoI - 57042369942	1701047
14	4502101	SBoI - 67169763688	3239
15	4502101	SBoI - 67260565364	850417
16	4502201	605 - 799013000000105	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
20	4502202	Maintenance Grant Non Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**24405725**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	3510234
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	980795
4	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**4491029**
		Schedule B9: Fixed Assets	
1	4101001	Land	4843104
2	4102002	Administrative Buildings	3065499
3	4102016	Other Buildings	37752206
4	4103002	Black Topped Roads	0
5	4103003	Interlocked Roads	0
6	4103004	Footpath	0
7	4103005	Metalled Roads	465276
8	4103012	Side Walls	757847
9	4103099	Other Constructions	8416618
10	4103102	Drainage	3046064
11	4103205	Distribution & Regulation System - Public Lighting	205900
12	4104001	Plant & Machinery	4640273
13	4105001	Vehicles	2437816
14	4106001	Office & Other Equipments	15448168
15	4106002	Computers, Printers & Peripherals	796835

SN	Code	Description of Items	Current Year Amount
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11113611
17	4108001	Other Fixed Assets	0
		Total of Fixed Assets	**92989217**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4820695)
2	4113301	Accumulated Depreciation-Public Lighting	(94714)
3	4114001	Accumulated Depreciation-Plant & Machinery	(1219788)
4	4115001	Accumulated Depreciation-Vehicles	(2437813)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(9284700)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3630122)
7	4118001	Accumulated Depreciation-Other Fixed Assets	(5393869)
		Total of Accumulated Depreciation	**(26881701)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**