

Pampady 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	9461901
2	3110000	Earmarked Fund	B2	0
3	3120000	Reserves	B3	66116409
		Total Reserve & Surplus		**75578310**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20133412
		Total Grants, Contributions for specific purposes		**20133412**
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	393803
2	3500000	Other Liabilities	B8	74748
		Total Current Liabilities and Provisions		**468551**
		Total LIABILITY		**96180273**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9092655
2	4500000	Cash and Bank balance	B17	20089890
3	4600000	Loans, Advances and Deposits	B18	13819529
		Total Current Assets,Loans and Advances		**43002074**
		Fixed Assets		
1	4100000	Fixed Assets	B9	100870016
2	4110000	Accumulated Depreciation	B10	(47691817)
		Total Fixed Assets		**53178199**
		Total ASSET		**96180273**

Pampady 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	6818968
2	3109001	Excess of Income Over Expenditure	2642933
		Total of Muncipal (General) Fund [Code No 310]	**9461901**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66116409
		Total of Reserves	**66116409**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	10674501
2	3201005	Central Finance Commission Grant - Untied	5177542

SN	Code	Description of Items	Current Year Amount
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	113682
4	**3201035**	**Total Sanitation Campaign**	**173173**
5	3202001	Development Fund - General	0
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0
10	3203001	Grant from Other Government Agencies	21827
11	3208010	Beneficiary Contribution	191
12	3208099	Other Grants & Contributions for Specific Purpose	34095
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3041
17	3201050	Grants Contributions for Specific Purposes - Central Government	0
18	3201045	Suchitwa Mission Grant	0
19	3201055	Grant for Health and Wellness Centers	3935360
		Total of Grants, Contribution for Specific Purposes	**20133412**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	14967
2	3401002	Security Deposit	8000
3	3401003	Retention	177936
4	3402001	Rent Deposit	148900
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	42000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
		Total of Deposits Received	**393803**
		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	3502021	Recoveries Payable - EPF	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	6113
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
8	3503005	Government and Other Dues Payable-TDS - CGST	6114
9	3503006	Government and Other Dues Payable-TDS - SGST	6114
10	3503007	Government and Other Dues Payable-TDS - IGST	0
11	3503008	Government and Other Dues Payable - CGST	0
12	3503009	Government and Other Dues Payable - SGST	0
13	3508001	Liability in respect of Stale Cheque	50294

SN	Code	Description of Items	Current Year Amount
14	3503018	Cess on KCWWF Payable	6113
15	3501099	Other Creditors Controll Account	0
16	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**74748**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	182153
2	4314002	Rent receivable from Buildings (Arrears)	555895
3	4315002	Receivables from Government (redemption amount)	8354607
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**9092655**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110027291201 Health Grant	3935360
3	4502101	CB 3585101007349 CFC Fund	15881553
4	4502101	KGB 40581101051986 TSC	173173
5	4502101	KGB 40581101051995 IAY	65682

SN	Code	Description of Items	Current Year Amount
6	4502101	SBoI 57050872594 SGSY	123327
7	4502101	SBoI 67131752364MGNREGA	3041
8	4502201	808 799013000001069 Own Fund	(92246)
9	4502202	808 Developement Fund CFC Basic	0
10	4502202	808 DevelopementFund CFC Tied	0
11	4502202	808 Development Fund General	0
12	4502202	808 Development Fund SCP	0
13	4502202	808 Development Fund TSP	0
14	4502202	808 Maintenance Fund Non Road	0
		Total of Cash and Bank balance	**20089890**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	840768
2	4605002	Advance to Implementing Agencies	9881040
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	169975
4	4606001	Electricity Deposits	2916466
5	4605099	Advance to Others	11280
6	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**13819529**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	0
2	4102008	School Buildings	248986
3	4102010	Market Buildings	478360

SN	Code	Description of Items	Current Year Amount
4	4102011	Public Comfort Stations	1449665
5	4102015	Buildings - Sanitation and Waste Management	566962
6	4102016	Other Buildings	21974900
7	4102017	Compound Wall	246552
8	4103001	Concrete Roads	2124991
9	4103002	Black Topped Roads	3687351
10	4103008	Bridges	1087591
11	4103010	Culverts	2974118
12	4103099	Other Constructions	25339532
13	4103201	Check Dam	730687
14	4103203	Reservoir	2093168
15	4103204	Distribution & Regulation System - Water Supply	695831
16	4103205	Distribution & Regulation System - Public Lighting	1423788
17	4104001	Plant & Machinery	2339704
18	4105001	Vehicles	1683668
19	4106001	Office & Other Equipments	4808113
20	4106002	Computers, Printers & Peripherals	0
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7009070
22	4108001	Other Fixed Assets	4036574
23	4101008	Public well	14613708
24	4102019	Free Style Open Gym	188950
25	4102020	Bus Stand Buildings	1067747

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**100870016**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4262998)
2	4113001	Accumulated Depreciation - Roads	(8676204)
3	4113201	Accumulated Depreciation-Watersupply	(17754274)
4	4113301	Accumulated Depreciation-Public Lighting	(692469)
5	4114001	Accumulated Depreciation-Plant & Machinery	(963586)
6	4115001	Accumulated Depreciation-Vehicles	(1683668)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2700857)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4392407)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(6565354)
		Total of Accumulated Depreciation	**(47691817)**

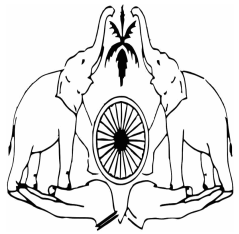
Pampady Block Development Office

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		68077125
b	Prior Period Income		348526
c	Grants & Contribution		1106456
d	Cash Paid for operating Activities		49058155
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**20473952**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10916811
b	Sales of Asset		0
c	Income From Investment (own fund)		330494
	Cash Generated from Investing Activities ((b+c)-a)		-10586317

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		2021611
c	Repayment of loan		0
d	Payment of intrest		160515
e	Refund of Deposit & Advance		13492144
f	General Fund, Other liability, & Refund of Grant & Contribution		182598
	Cash used in financing Activities (a+b-c-d-e-f)		**-11813646**
	Net increase in cash and cash equivalents (A + B + C)		**-1926011.00**
	Cash and cash equivalents at beginning of period		**22015901**
	Cash and cash equivalents at end of period (D + E)		**20089890.00**



Pampady 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		1302003	Rent from Buildings		338438
2		1301005	Rent from Conference Hall		2000
3		1301009	Rent from Auditorium and Halls		4000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402001	Penal Interest		16170
5		1402003	Other Penalities and Fines		42712
6		1401399	Fees for Other Certificates or Extracts		280
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1501202	Receipts from Sale of Scrap		43408
8		1501102	Receipts from Sale of Tender Forms		66370
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
9		1602005	Central Finance Commission Grant -		4725667

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
10		1601001	Development Fund - General		21925679
11		1601002	Development Fund - Special Component Plan		5307332
12		1601022	Maintenance Fund - Non-Road Assets		11313923
13		1601023	General Purpose Fund		7285629
14		1602006	Central Finance Commission Grant - Tied		4905275
15		1604001	Contribution towards Joint Venture Projects from District Panchayat		3086322
16		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1394000
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		588135
19		1602051	Grant for Health and Wellness Centers		1199457
20		1601054	Grant for Keralolsavam		100000
		1710000		**Interest Earned (171)-I - 8**	
21		1711001	Interest from Bank Accounts		37744
		1800000		**Other Income (180)-I - 9**	
22		1808004	Receipts on excess payments		8600
					62391141
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
23		2101101	Wages		770319
24		2101004	Salaries - Contract Staff		0

SN	Group	Code	Head Name	Schedule	Amount
25		2103003	Employer's Contribution to EPF - Contract Employees		33700
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1686395
		2200000		**Administtrative Expenses (220)-I - 11**	
27		2208099	Miscellaneous Administration Expenses		311124
28		2201201	Telephone Expenses/ Internet Charges		40420
29		2201101	Office Electricity Expenses		95898
30		2202101	Printing & Stationery		70041
31		2204001	Insurance		24524
32		2205201	Professional & Other Fees		28717
33		2206001	Newspaper Advertisement Charges		48830
		2300000		**Operations and Maintenance (230)-I - 12**	
34		2305301	Repairs & Maintenance - Vehicles		82296
35		2301002	Fuel Charges		153812
36		2305902	Repairs & Maintenance - Office Equipments		122197
37		2308201	Refreshment Charges		194674
38		2301003	Electricity Charges of Other Buildings of LB		12226
39		2308010	Extra - ordinary Expenses		30700
40		2308013	Sanitation Expenses		95075
		2400000		**Interest and Finance Charges (240)-I - 13**	
41		2407001	Bank Charges		39986

SN	Group	Code	Head Name	Schedule	Amount
42		2408001	Other Finance Expenses		120529
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
43		2520904	Welfare of the Aged		72153
44		2520908	Social Security Programme		92550
45		2520107	Education-Related Activities		3210825
46		2521401	Electricity Line Extension		0
47		2521601	Local Government Service Delivery Improvement		70390
48		2521701	Allied Institution Service Delivery Improvement		167129
49		2522001	Plan Formulation, Implementation and Monitoring		160539
50		2522201	Disaster Management - Related Services		960
51		2520910	Welfare Programmes for SC/ ST - Group		186287
52		2520301	Reading Rooms, Libraries - Infrastructure		1149656
53		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		230007
54		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		183562
55		2520602	Health related Programs		869398
56		2520702	Drinking Water - Public		207716
57		2520801	Housing & House Electrification - Individual		4922000
58		2520802	Housing & House Electrification - Construction/Purchase by Local Government		473992

SN	Group	Code	Head Name	Schedule	Amount
59		2520902	Child Welfare Program		49915
60		2520903	Women Welfare		50720
61		2520618	Medical Institution - Allopathy		14498085
62		2522311	Solid Waste Management - Integrated Projects		14570
63		2521602	Payments to IKM		1054775
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
64		2530502	Hiring of vehicles for office purposes		432000
65		2530201	Roads		259896
66		2530302	Public Buildings - Other Buildings		24454
67		2530301	Public Buildings - Local Government Office Building		60921
68		2530402	Other Constructions - Side Walls		359205
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
69		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		665844
70		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12727801
71		2551001	Contribution towards Joint Venture Projects - District Panchayat		106797
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
72		2510117	Agriculture - Cereal Crops		64000
73		2510131	Agriculture Development - Infrastructure Facilities		500000

SN	Group	Code	Head Name	Schedule	Amount
74		2510201	Animal Husbandry - Cow		2800000
75		2510605	Khadi and Village Industries		545138
76		2511301	Self Employment and Marketing Promotion		70000
77		2510305	Dairy Development - Milk Incentives		3391275
78		2510304	Dairy Development -Infrastructure		350167
		2500000		**Programme Expenditure (250)-I - 14**	
79		2502001	Expenditure on Poverty Eradication Program		588135
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
80		2601004	Financial assistance to Medical Institutions		49898
		2720000		**Depreciation (272)-I - 18**	
81		2726001	Depreciation-Office & Other Equipments		481207
82		2728001	Depreciation-Other Fixed Assets		5373168
83		2723001	Depreciation-Roads & Bridges		582110
84		2722001	Depreciation-Buildings		247188
85		2724001	Depreciation-Plant & Machinery		116985
86		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		700907
87		2723301	Depreciation-Public Lighting		(142378)
					61981410
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
88		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(341503)

SN	Group	Code	Head Name	Schedule	Amount
89		2801001	Prior Period Income		210939
					(130564)

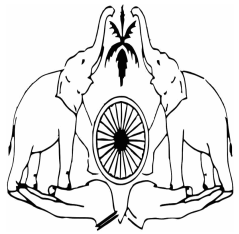
Pampady Block Development Office

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)	344438
2		**1400000**	I - 4	Fees and User Charges (140)	59162
3		**1500000**	I - 5	Sale and Hire Charges (150)	109778
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	61831419
5		**1710000**	I - 8	Interest Earned (171)	37744
6		**1800000**	I - 9	Other Income (180)	8600
7			TOTAL INCOME		62391141
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2490414
9		**2200000**	I - 11	Administtrative Expenses (220)	619554
10		**2300000**	I - 12	Operations and Maintenance (230)	690980

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	160515
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27665229
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1136476
14		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	13500442
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7720580
16		**2500000**	I - 14	Programme Expenditure (250)	588135
17		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	49898
18		**2720000**	I - 18	Depreciation (272)	7359187
19			TOTAL EXPENDITURE		61981410
20			Gross Surplus/Deficit of Income over Expenditure		409731
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	(130564)
22			TOTAL PRIOR PERIOD EXPENDITURE		(130564)
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**540295**



Pampady 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-CB 110027291201 Health Grant		5004402	
2			Canara Bank-CB 3585101007349 CFC Fund		16670337	
3			KERALA GRAMIN BANK-KGB 40581101051986 TSC		167675	
4			KERALA GRAMIN BANK-KGB 40581101051995 IAY		63597	
5			State Bank of India-SBoI 57050872594 SGSY		57554	
6			State Bank of India-SBoI 67131752364MGNREGA		52336	
						22015901
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1301005	Rent from Conference Hall		2000	
8		1301009	Rent from Auditorium and Halls		4000	
						6000
	RECEIPT			**R4-Fee and User Charges**		
9		1401399	Fees for Other Certificates or Extracts		280	
10		1402001	Penal Interest		16170	
11		1402003	Other Penalities and Fines		39230	
						55680
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501102	Receipts from Sale of Tender Forms		66370	
13		1501202	Receipts from Sale of Scrap		36666	
						103036
	RECEIPT			**R8-Interest Earned**		
14		1711001	Interest from Bank Accounts		330494	
						330494
	RECEIPT			**R9-Other Income**		
15		1808004	Receipts on excess payments		8600	
						8600
	RECEIPT			**R10-Earmarked Funds**		
16		3111001	Poverty Alleviation Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	RECEIPT			R11-Grants, Contributions and Subsidies		
17		3201005	Central Finance Commission Grant - Untied		203208	
18		3201011	Prime Minister S Awas Yojana (PMAY) - General		48000	
19		3201035	Total Sanitation Campaign		5498	
20		3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		10000	
21		3203001	Grant from Other Government Agencies		46200	
22		3209001	Contribution to Joint Venture Projects from District Panchayat		106797	
23		3209002	Contribution to Joint Venture Projects from Block Panchayat		2085	
24		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		538840	
25		3201050	Grants Contributions for Specific Purposes - Central Government		90000	
26		3201055	Grant for Health and Wellness Centers		55828	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1106456
	RECEIPT			**R13-Deposits Received**		
27		3401001	Earnest Money Deposit		2330	
28		3401002	Security Deposit		3000	
29		3401003	Retention		30658	
30		3402006	Election Deposit(Candidate)		182000	
31		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						218988
	RECEIPT			**R14-Sundry Creditors**		
32		3503008	Government and Other Dues Payable - CGST		17974	
33		3503009	Government and Other Dues Payable - SGST		17974	
34		3508001	Liability in respect of Stale Cheque		50294	
35		3504018	Refund Payable - Grants and Funds		1178536	
						1264778
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
36		4314001	Rent receivable from Buildings (Current)		156285	
37		4314002	Rent receivable from Buildings (Arrears)		28824	
38		4315004	Receivables - Developement Fund - General		22461400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		4315005	Receivables - Developement Fund - SCP		5896600	
40		4315006	Receivables - Developement Fund - TSP		245400	
41		4315008	Receivables - Maintenance - Non Road		17278000	
42		4315009	Receivables - Central Finance Commission Grant - Tied		3672355	
43		4315010	Receivables - Central Finance Commission Grant - Untied		5206081	
44		4315011	Receivables - General Purpose Fund		7285629	
						62230574
	RECEIPT			**R18-Advances Received**		
45		4605099	Advance to Others		519929	
46		4605009	Unauthorized debt		17916	
						537845
	RECEIPT			**R19-Prior Period Income (2801000)**		
47		2801001	Prior Period Income		7023	
48		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		341503	
						348526
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		4315002	Receivables from Government (redemption amount)		5673235	
						5673235
	PAYMENT			**P1-Establishment Expenses**		
50		2101101	Wages		770319	
51		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1686395	
						2456714
	PAYMENT			**P2-Administrative Expenses**		
52		2201101	Office Electricity Expenses		95898	
53		2201201	Telephone Expenses/ Internet Charges		40420	
54		2202101	Printing & Stationery		70041	
55		2204001	Insurance		24524	
56		2205201	Professional & Other Fees		28717	
57		2206001	Newspaper Advertisement Charges		48830	
58		2208099	Miscellaneous Administration Expenses		345932	
						654362
	PAYMENT			**P3-Operation and Maintanance**		
59		2301002	Fuel Charges		153812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		2305301	Repairs & Maintenance - Vehicles		82296	
61		2305902	Repairs & Maintenance - Office Equipments		122197	
62		2308201	Refreshment Charges		194674	
63		2301003	Electricity Charges of Other Buildings of LB		12226	
64		2308010	Extra - ordinary Expenses		30700	
65		2308013	Sanitation Expenses		95075	
						690980
	PAYMENT			**P4-Interest on Loans**		
66		2407001	Bank Charges		39986	
67		2408001	Other Finance Expenses		120529	
						160515
	PAYMENT			**P5-Programme Expenses**		
68		2502001	Expenditure on Poverty Eradication Program		0	
						0
	PAYMENT			**P6-Productive Sector**		
69		2510117	Agriculture - Cereal Crops		64000	
70		2510131	Agriculture Development - Infrastructure Facilities		500000	
71		2510201	Animal Husbandry - Cow		2800000	
72		2510304	Dairy Development -Infrastructure		350167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		2510305	Dairy Development - Milk Incentives		1891275	
74		2510605	Khadi and Village Industries		35138	
75		2511301	Self Employment and Marketing Promotion		70000	
						5710580
	PAYMENT			**P7-Service Sector**		
76		2520107	Education-Related Activities		3210825	
77		2520301	Reading Rooms, Libraries - Infrastructure		1025606	
78		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		230007	
79		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		183562	
80		2520602	Health related Programs		869398	
81		2520801	Housing & House Electrification - Individual		2156000	
82		2520802	Housing & House Electrification - Construction/Purchase by Local Government		473992	
83		2520902	Child Welfare Program		49915	
84		2520903	Women Welfare		50720	
85		2520904	Welfare of the Aged		72153	
86		2520908	Social Security Programme		92550	
87		2520910	Welfare Programmes for SC/ ST - Group		182326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2521401	Electricity Line Extension		1325451	
89		2521601	Local Government Service Delivery Improvement		70390	
90		2521701	Allied Institution Service Delivery Improvement		167129	
91		2522001	Plan Formulation, Implementation and Monitoring		160539	
92		2522201	Disaster Management - Related Services		960	
93		2520618	Medical Institution - Allopathy		14173393	
94		2521602	Payments to IKM		1054775	
95		2522311	Solid Waste Management - Integrated Projects		14570	
						25564261
	PAYMENT			**P8-Infra Structure**		
96		2530201	Roads		259896	
97		2530301	Public Buildings - Local Government Office Building		60921	
98		2530402	Other Constructions - Side Walls		159999	
						480816
	PAYMENT			**P10-Contribution to joint venture Projects**		
99		2551001	Contribution towards Joint Venture Projects - District Panchayat		106797	
100		2551002	Contribution towards Joint		12727801	

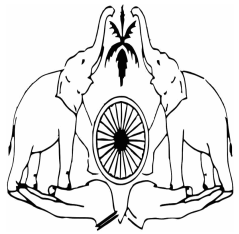
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Block Panchayat			
101		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		665844	
						13500442
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
102		2601004	Financial assistance to Medical Institutions		49898	
						49898
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
103		3203001	Grant from Other Government Agencies		46200	
104		3208010	Beneficiary Contribution		86500	
						132700
	PAYMENT			**P16-Deposits Paid**		
105		3401002	Security Deposit		220462	
106		3401003	Retention		0	
107		3402006	Election Deposit(Candidate)		140000	
						360462
	PAYMENT			**P17-Sundry Creditors**		
108		3501001	Suppliers Control Account		549046	
109		3501002	Contractors Control Account		3950955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		3501102	Net Salary Payable		515400	
111		3501302	Employers Liabilities - EPF		39600	
112		3502021	Recoveries Payable - EPF		39600	
113		3502025	Recoveries Payable - Income Tax Deducted at Source		43058	
114		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35472	
115		3503005	Government and Other Dues Payable-TDS - CGST		39585	
116		3503006	Government and Other Dues Payable-TDS - SGST		36025	
117		3503008	Government and Other Dues Payable - CGST		20533	
118		3503009	Government and Other Dues Payable - SGST		20533	
119		3501099	Other Creditors Controll Account		71280	
120		3504018	Refund Payable - Grants and Funds		7770595	
						13131682
	PAYMENT			**P18-Fixed Assets**		
121		4102005	Hospital Buildings		0	
122		4102015	Buildings - Sanitation and Waste Management		566962	
123		4102016	Other Buildings		1078773	
124		4102017	Compound Wall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		4103001	Concrete Roads		130368	
126		4106002	Computers, Printers & Peripherals		3961	
127		4108001	Other Fixed Assets		300000	
128		4102019	Free Style Open Gym		28950	
						2109014
	PAYMENT			**P23-Advances made**		
129		4601099	Other Loans and advances		100000	
130		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		171360	
131		4605099	Advance to Others		181830	
						453190
	PAYMENT			**P24-Redemption amount (4315002)**		
132		4315002	Receivables from Government (redemption amount)		8354607	
						8354607
	Closing Balance			**CB-Cash**		
133		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
134		4502101	Canara Bank-CB 110027291201 Health Grant		3935360	
135			Canara Bank-CB 3585101007349 CFC Fund		15881553	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136			KERALA GRAMIN BANK-KGB 40581101051986 TSC		173173	
137			KERALA GRAMIN BANK-KGB 40581101051995 IAY		65682	
138			State Bank of India-SBoI 57050872594 SGSY		123327	
139			State Bank of India-SBoI 67131752364MGNREGA		3041	
140		4502201	Sub Treasury, Pallickathode-808 799013000001069 Own Fund		(92246)	
141		4502202	Sub Treasury, Pallickathode-808 Developement Fund CFC Basic		0	
142			Sub Treasury, Pallickathode-808 DevelopementFund CFC Tied		0	
143			Sub Treasury, Pallickathode-808 Development Fund General		0	
144			Sub Treasury, Pallickathode-808 Development Fund SCP		0	
145			Sub Treasury, Pallickathode-808 Development Fund TSP		0	
146			Sub Treasury, Pallickathode-808 Maintenance Fund Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20089890



Pampady Block Development Office

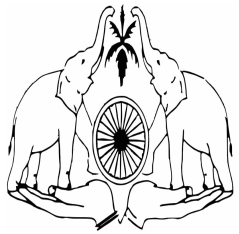
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	5004402	
		TOTAL OB			**22015901**
RECEIPT					
	1300000	Rental Income	R3	6000	
	1400000	Fee and User Charges	R4	55680	
	1500000	Sale and Hire Charges	R5	103036	
	1710000	Interest Earned	R8	330494	
	1800000	Other Income	R9	8600	
	3110000	Earmarked Funds	R10	0	
	3200000	Grants, Contributions and Subsidies	R11	1106456	
	3400000	Deposits Received	R13	218988	
	3500000	Sundry Creditors	R14	1264778	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	62230574	
	4600000	Advances Received	R18	537845	
	2800000	Prior Period Income (2801000)	R19	348526	
	4310000	Redemption amount (4315002)	R20	5673235	
		TOTAL RECEIPT			**71884212**
		GRAND TOTAL (Opening Balance + Receipt)			**93,900,113**
PAYMENT					
	2100000	Establishment Expenses	P1	2456714	
	2200000	Administrative Expenses	P2	654362	
	2300000	Operation and Maintanance	P3	690980	
	2400000	Interest on Loans	P4	160515	
	2500000	Programme Expenses	P5	0	
	2510000	Productive Sector	P6	5710580	
	2520000	Service Sector	P7	25564261	
	2530000	Infra Structure	P8	480816	
	2550000	Contribution to joint venture Projects	P10	13500442	
	2600000	Revenue Grants, Contributions and Subsidies	P11	49898	
	3200000	Grants, Contributions and Subsidies	P14	132700	
	3400000	Deposits Paid	P16	360462	
	3500000	Sundry Creditors	P17	13131682	
	4100000	Fixed Assets	P18	2109014	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	453190	
	4310000	Redemption amount (4315002)	P24	8354607	
		TOTAL PAYMENT			**73810223**
CB					
	4500000	Bank	CB	20089890	
	4500000	Cash	CB	0	
		TOTAL CB			**20089890**
		GRAND TOTAL (Payment + Closing Balance)			**93,900,113**



Pampady 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	6818968	217962	7036930	217962	6818968
3109001	Excess of Income Over Expenditure	2102638	62391141	64493779	61850846	2642933
	Total Municipal Fund	8921606		71530709		

Pampady 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
1301005	Rent from Conference Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4000.00	0.00	4000.00
1302003	Rent from Buildings	0.00	0.00	0.00	338438.00	0.00	338438.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	280.00	0.00	280.00
1402001	Penal Interest	0.00	0.00	0.00	16170.00	0.00	16170.00
1402003	Other Penalities and Fines	0.00	0.00	20.00	42732.00	0.00	42712.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	66370.00	0.00	66370.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	43408.00	0.00	43408.00
1601001	Development Fund - General	0.00	0.00	240000.00	22165679.00	0.00	21925679.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5307332.00	0.00	5307332.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	11313923.00	0.00	11313923.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1581371.00	8867000.00	0.00	7285629.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	100000.00	0.00	100000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4725667.00	0.00	4725667.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4921717.00	9826992.00	0.00	4905275.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	588135.00	0.00	588135.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1199457.00	0.00	1199457.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9471609.00	12557931.00	0.00	3086322.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	314322.00	314322.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2588000.00	3982000.00	0.00	1394000.00
1711001	Interest from Bank Accounts	0.00	0.00	521212.00	558956.00	0.00	37744.00
1808004	Receipts on excess payments	0.00	0.00	0.00	8600.00	0.00	8600.00
2101004	Salaries - Contract Staff	0.00	0.00	33900.00	33900.00	0.00	0.00
2101101	Wages	0.00	0.00	770319.00	0.00	770319.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1686395.00	0.00	1686395.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	41550.00	7850.00	33700.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	95898.00	0.00	95898.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40420.00	0.00	40420.00	0.00
2202101	Printing & Stationery	0.00	0.00	70041.00	0.00	70041.00	0.00
2204001	Insurance	0.00	0.00	24524.00	0.00	24524.00	0.00
2205201	Professional & Other Fees	0.00	0.00	28717.00	0.00	28717.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	48830.00	0.00	48830.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	447182.00	136058.00	311124.00	0.00
2301002	Fuel Charges	0.00	0.00	153812.00	0.00	153812.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	12226.00	0.00	12226.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	82296.00	0.00	82296.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	122197.00	0.00	122197.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	30700.00	0.00	30700.00	0.00
2308013	Sanitation Expenses	0.00	0.00	95075.00	0.00	95075.00	0.00
2308201	Refreshment Charges	0.00	0.00	194674.00	0.00	194674.00	0.00
2407001	Bank Charges	0.00	0.00	39986.00	0.00	39986.00	0.00
2408001	Other Finance Expenses	0.00	0.00	120529.00	0.00	120529.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	588735.00	600.00	588135.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	64000.00	0.00	64000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	2800000.00	0.00	2800000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	350167.00	0.00	350167.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3391275.00	0.00	3391275.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	545138.00	0.00	545138.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	70000.00	0.00	70000.00	0.00
2520107	Education-Related Activities	0.00	0.00	3210825.00	0.00	3210825.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1149656.00	0.00	1149656.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	230007.00	0.00	230007.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	183562.00	0.00	183562.00	0.00
2520602	Health related Programs	0.00	0.00	869398.00	0.00	869398.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	14498085.00	0.00	14498085.00	0.00
2520702	Drinking Water - Public	0.00	0.00	207716.00	0.00	207716.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4922000.00	0.00	4922000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	473992.00	0.00	473992.00	0.00
2520902	Child Welfare Program	0.00	0.00	49915.00	0.00	49915.00	0.00
2520903	Women Welfare	0.00	0.00	50720.00	0.00	50720.00	0.00
2520904	Welfare of the Aged	0.00	0.00	72153.00	0.00	72153.00	0.00
2520908	Social Security Programme	0.00	0.00	92550.00	0.00	92550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520910	Welfare Programmes for SC/ ST - Group	0.00	0.00	310455.00	124168.00	186287.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1325451.00	1325451.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	70390.00	0.00	70390.00	0.00
2521602	Payments to IKM	0.00	0.00	1054775.00	0.00	1054775.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	167129.00	0.00	167129.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	160539.00	0.00	160539.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	960.00	0.00	960.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	14570.00	0.00	14570.00	0.00
2530201	Roads	0.00	0.00	259896.00	0.00	259896.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	60921.00	0.00	60921.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	24454.00	0.00	24454.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	359205.00	0.00	359205.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	432000.00	0.00	432000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	106797.00	0.00	106797.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12727801.00	0.00	12727801.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	665844.00	0.00	665844.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601004	Financial assistance to Medical Institutions	0.00	0.00	99796.00	49898.00	49898.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	728395.00	481207.00	247188.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	582110.00	0.00	582110.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	0.00	142378.00	0.00	142378.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	116985.00	0.00	116985.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	481207.00	0.00	481207.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	700907.00	0.00	700907.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	5373168.00	0.00	5373168.00	0.00
2801001	Prior Period Income	0.00	0.00	217962.00	7023.00	210939.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	341503.00	0.00	341503.00
3101001	General Fund	0.00	6818968.00	217962.00	217962.00	0.00	6818968.00
3109001	Excess of Income Over Expenditure	0.00	2102638.00	0.00	0.00	0.00	2102638.00
3111001	Poverty Alleviation Fund	0.00	0.00	48000.00	48000.00	0.00	0.00
3121001	Capital Contribution	0.00	64878066.00	2629099.00	3867442.00	0.00	66116409.00
3201004	Central Finance Commission Grant - Tied	0.00	11987276.00	13419492.00	12106717.00	0.00	10674501.00
3201005	Central Finance Commission Grant - Untied	0.00	4682880.00	4952788.00	5447450.00	0.00	5177542.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	113682.00	0.00	113682.00
3201035	Total Sanitation Campaign	0.00	147675.00	0.00	25498.00	0.00	173173.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	52336.00	588135.00	538840.00	0.00	3041.00
3201045	Suchitwa Mission Grant	0.00	20000.00	20000.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	90000.00	90000.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	5004402.00	1199457.00	130415.00	0.00	3935360.00
3202001	Development Fund - General	0.00	0.00	33932000.00	33932000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12761936.00	12761936.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	368000.00	368000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17278000.00	17278000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	0.00	10000.00	10000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	21827.00	46200.00	46200.00	0.00	21827.00
3208010	Beneficiary Contribution	0.00	86691.00	86500.00	0.00	0.00	191.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	34095.00	0.00	0.00	0.00	34095.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	9685203.00	9685203.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	63597.00	65682.00	2085.00	0.00	0.00
3209003	Contribution to Joint Venture	0.00	0.00	2588000.00	2588000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
3401001	Earnest Money Deposit	0.00	12637.00	0.00	2330.00	0.00	14967.00
3401002	Security Deposit	0.00	7500.00	438424.00	438924.00	0.00	8000.00
3401003	Retention	0.00	126025.00	11236.00	63147.00	0.00	177936.00
3402001	Rent Deposit	0.00	148900.00	0.00	0.00	0.00	148900.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	0.00	140000.00	182000.00	0.00	42000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	1000.00	0.00	1000.00
3501001	Suppliers Control Account	0.00	0.00	549046.00	549046.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3950955.00	3950955.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	71280.00	71280.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	567300.00	567300.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	47450.00	47450.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	56600.00	56600.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	44031.00	50144.00	0.00	6113.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36445.00	36445.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	40558.00	46672.00	0.00	6114.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	38778.00	44892.00	0.00	6114.00
3503007	Government and Other Dues	0.00	0.00	2090.00	2090.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - IGST						
3503008	Government and Other Dues Payable - CGST	0.00	2559.00	20533.00	17974.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	2559.00	26959.00	24400.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	6113.00	0.00	6113.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8949131.00	8949131.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	50294.00	0.00	50294.00
4101008	Public well	14506183.00	0.00	107525.00	0.00	14613708.00	0.00
4102005	Hospital Buildings	0.00	0.00	62182.00	62182.00	0.00	0.00
4102008	School Buildings	0.00	0.00	248986.00	0.00	248986.00	0.00
4102010	Market Buildings	478360.00	0.00	0.00	0.00	478360.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1449665.00	0.00	1449665.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	566962.00	0.00	566962.00	0.00
4102016	Other Buildings	20896127.00	0.00	1975338.00	896565.00	21974900.00	0.00
4102017	Compound Wall	0.00	0.00	406551.00	159999.00	246552.00	0.00
4102019	Free Style Open Gym	0.00	0.00	338950.00	150000.00	188950.00	0.00
4102020	Bus Stand Buildings	1067747.00	0.00	0.00	0.00	1067747.00	0.00
4103001	Concrete Roads	1994623.00	0.00	280368.00	150000.00	2124991.00	0.00
4103002	Black Topped Roads	3220339.00	0.00	467012.00	0.00	3687351.00	0.00
4103008	Bridges	1087591.00	0.00	0.00	0.00	1087591.00	0.00
4103010	Culverts	2974118.00	0.00	0.00	0.00	2974118.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	25149665.00	0.00	189867.00	0.00	25339532.00	0.00
4103201	Check Dam	730687.00	0.00	0.00	0.00	730687.00	0.00
4103203	Reservoir	2093168.00	0.00	0.00	0.00	2093168.00	0.00
4103204	Distribution & Regulation System - Water Supply	695831.00	0.00	0.00	0.00	695831.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1423788.00	0.00	0.00	0.00	1423788.00	0.00
4104001	Plant & Machinery	2142552.00	0.00	197152.00	0.00	2339704.00	0.00
4105001	Vehicles	1683668.00	0.00	0.00	0.00	1683668.00	0.00
4106001	Office & Other Equipments	4808113.00	0.00	0.00	0.00	4808113.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	448050.00	448050.00	0.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7009070.00	0.00	0.00	0.00	7009070.00	0.00
4108001	Other Fixed Assets	3736574.00	0.00	300000.00	0.00	4036574.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4015810.00	481207.00	728395.00	0.00	4262998.00
4113001	Accumulated Depreciation - Roads	0.00	8094094.00	0.00	582110.00	0.00	8676204.00
4113201	Accumulated Depreciation-Watersupply	0.00	17754274.00	0.00	0.00	0.00	17754274.00
4113301	Accumulated Depreciation-Public Lighting	0.00	834847.00	142378.00	0.00	0.00	692469.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	846601.00	0.00	116985.00	0.00	963586.00
4115001	Accumulated Depreciation-Vehicles	0.00	1683668.00	0.00	0.00	0.00	1683668.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2219650.00	0.00	481207.00	0.00	2700857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3691500.00	0.00	700907.00	0.00	4392407.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1192186.00	0.00	5373168.00	0.00	6565354.00
4314001	Rent receivable from Buildings (Current)	203606.00	0.00	338438.00	359891.00	182153.00	0.00
4314002	Rent receivable from Buildings (Arrears)	381113.00	0.00	203606.00	28824.00	555895.00	0.00
4315002	Receivables from Government (redemption amount)	5673235.00	0.00	8354607.00	5673235.00	8354607.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33692000.00	33692000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11583400.00	11583400.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	368000.00	368000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17278000.00	17278000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7264855.00	7264855.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5206081.00	5206081.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	492920.00	492920.00	0.00	0.00
4502101	Bank	22015901.00	0.00	10863471.00	12697236.00	20182136.00	0.00
4502201	Treasury (Account)	0.00	0.00	14995561.00	15087807.00	0.00	92246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	47555872.00	47555872.00	0.00	0.00
4601099	Other Loans and advances	740768.00	0.00	100000.00	0.00	840768.00	0.00
4605002	Advance to Implementing Agencies	8555589.00	0.00	1325451.00	0.00	9881040.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	871935.00	701960.00	169975.00	0.00
4605009	Unauthorized debt	0.00	0.00	17916.00	17916.00	0.00	0.00
4605099	Advance to Others	349379.00	0.00	181830.00	519929.00	11280.00	0.00
4606001	Electricity Deposits	2916466.00	0.00	0.00	0.00	2916466.00	0.00
	Total	136534261.00	136534261.00	376339539.00	376339539.00	206299063.00	206299063.00