

Palluruthy 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	5108665
2	3109001	Excess of Income Over Expenditure	2199612
		Total of Muncipal (General) Fund [Code No 310]	**7308277**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	37555101
		Total of Reserves	**37555101**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291207
2	3201004	Central Finance Commission Grant - Tied	3266362
3	3201005	Central Finance Commission Grant - Untied	1490584
4	3201024	National Health Mission	1000000

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**1417557**
6	3201042	Nirmal Puraskar	82
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0
12	3202029	Awards and Honours - Tied	0
13	3203001	Grant from Other Government Agencies	1788836
14	3208010	Beneficiary Contribution	21999
15	3209001	Contribution to Joint Venture Projects from District Panchayat	63780
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4635
18	3201056	Special Grants	656474
19	3202031	Grant for Keralotsavam	0
20	3202037	Other Revenue Grants	253780
		Total of Grants, Contribution for Specific Purposes	**10255296**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	33755
2	3401003	Retention	78964

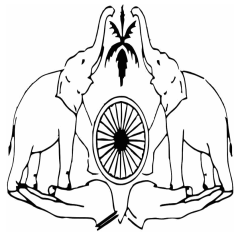
SN	Code	Description of Items	Current Year Amount
3	3402006	Election Deposit(Candidate)	0
4	3408099	Other deposits received	2299
		Total of Deposits Received	**115018**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3502028	Recoveries Payable - Other Recoveries	0
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	135
9	3503009	Government and Other Dues Payable - SGST	135
10	3503012	Government and Other Dues Payable - Flood Cess Payable	0
11	3503013	Government and Other Dues Payable - Others payable	0
12	3508001	Liability in respect of Stale Cheque	0
13	3508099	Other Liabilities Payable	0
14	3501099	Other Creditors Controll Account	0
15	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**270**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	8400
3	4315002	Receivables from Government (redemption amount)	9672844
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)	**9681244**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB - 208301011001795	75
3	4502101	MGNREGS Account No 19407	4635
4	4502101	SBoI - 41662345062	40685
5	4502101	UBoI - 345302010032894	5274678
6	4502101	UBoI 345302010032897 PMAY Dist Pt	65472
7	4502101	UBoI - 617202010009716	1
8	4502101	UBoI 617202010011003 TSC	1417557
9	4502101	UBoI 617202010013504 Egram swaraj	4756946
10	4502101	UBoI - 617202010013878	291207

SN	Code	Description of Items	Current Year Amount
11	4502201	1112 - 799013000000357	0
12	4502202	Development Fund General	0
13	4502202	Development Fund SCP	0
14	4502202	Maintenance Fund Non Road	0
		Total of Cash and Bank balance	**11851256**
		Schedule B18: Loans, Advances and Deposits	
1	4605003	Advance to Implementing Officers	137773
2	4605004	Temporary Advances for Official Purposes	756209
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	820498
4	4606003	Water Deposits	4179172
5	4605006	Advance to Allied Institutions	0
6	4605099	Advance to Others	850759
		Total of Loans, Advances and Deposits	**6744411**
		Schedule B9: Fixed Assets	
1	4101001	Land	23000
2	4102005	Hospital Buildings	1000000
3	4102016	Other Buildings	4479346
4	4102017	Compound Wall	90548
5	4103001	Concrete Roads	443164
6	4103002	Black Topped Roads	17144
7	4103003	Interlocked Roads	0
8	4103007	Other Roads	1426808

SN	Code	Description of Items	Current Year Amount
9	4103010	Culverts	495236
10	4103099	Other Constructions	13505742
11	4103102	Drainage	1043237
12	4103203	Reservoir	218850
13	4103205	Distribution & Regulation System - Public Lighting	123190
14	4104001	Plant & Machinery	4986486
15	4106001	Office & Other Equipments	2675635
16	4106002	Computers, Printers & Peripherals	291096
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7211747
18	4108001	Other Fixed Assets	2899424
19	4101008	Public well	4357437
		Total of Fixed Assets	**45288090**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(779022)
2	4113001	Accumulated Depreciation - Roads	(6828728)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(128380)
4	4113201	Accumulated Depreciation-Watersupply	(1342897)
5	4113301	Accumulated Depreciation-Public Lighting	(86233)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1612212)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1688717)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2854941)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3009909)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(18331039)**



Palluruthy 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	7308277
2	3120000	Reserves	B3	37555101
		Total Reserve & Surplus		**44863378**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10255296
		Total Grants, Contributions for specific purposes		**10255296**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	115018

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	270
		Total Current Liabilities and Provisions		**115288**
		Total LIABILITY		**55233962**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9681244
2	4500000	Cash and Bank balance	B17	11851256
3	4600000	Loans, Advances and Deposits	B18	6744411
		Total Current Assets,Loans and Advances		**28276911**
		Fixed Assets		
1	4100000	Fixed Assets	B9	45288090
2	4110000	Accumulated Depreciation	B10	(18331039)
		Total Fixed Assets		**26957051**
		Total ASSET		**55233962**

Palluruthy Block Development Office

Cash Book

2025-04-01 to 2026-03-31

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
		Opening Balance		**0**	**0**		
14/07/2025							
	R-B070800-25000006	1308002 Rent from Localbody Properties	RECEIPT	6755	0		Margaret V A-
21/07/2025							
	C-B070800-25000001	4502201 Treasury (Account) - 1112 - 799013000000357(1112-799013000000357)	CONTRA	0	6755	counter NO:1	-
17/10/2025							
	R-B070800-25000009	1501102 Receipts from Sale of Tender Forms	RECEIPT	500	0		ABDULKAREEM V K- MANIKANDA BHAVAN
		3503008 Government and Other Dues Payable - CGST	RECEIPT	45	0		ABDULKAREEM V K- MANIKANDA BHAVAN
		3503009 Government and Other	RECEIPT	45	0		ABDULKAREEM V

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
		Dues Payable - SGST					K- MANIKANDA BHAVAN
	R-B070800-25000008	3503009 Government and Other Dues Payable - SGST	RECEIPT	45	0		George A A- A G A Electricals
		3503008 Government and Other Dues Payable - CGST	RECEIPT	45	0		George A A- A G A Electricals
		1501102 Receipts from Sale of Tender Forms	RECEIPT	500	0		George A A- A G A Electricals
17/11/2025							
	R-B070800-25000017	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee from Smt.Laly Jacob,Division 3 , Kumbalangi GP	Lali Jacob- Panakkal Veedu
	C-B070800-25000003	4502201 Treasury (Account) - 1112 - 799013000000357(1112-799013000000357)	CONTRA	0	1180	counter NO:2	-
	R-B070800-25000012	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee from Smt.Soosan Joseph ,Division 2 , Kumbalangi GP	Soosan Joseph- Vakappadath House
	R-B070800-25000018	3402006 Election Deposit(Candidate)	RECEIPT	2000	0	Nomination fee from Sri.Dipu K K, Division 9 , Kumbalangi GP	Dipu K K- Kayipurath House
	R-B070800-25000015	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee from Smt.Mary Della ,Division 8 , Kumbalangi GP	Mary Della- Malattu Veedu
	C-B070800-25000002	4502201 Treasury (Account) - 1112 - 799013000000357(1112-7990130	CONTRA	0	26000	counter NO:2	-

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
		00000357)					
	R-B070800-25000016	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee from Smt.Sheela Xavier,Division 3 , Kumbalangi GP	Sheela Xavier-Panakkal Veedu
	R-B070800-25000014	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee from Smt.Sheela Joseph ,Division 8 , Kumbalangi GP	Sheela Joseph-Malattu Veedu
	R-B070800-25000013	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee from Smt.Jiniya Binu ,Division 2 , Kumbalangi GP	Jiniya Binu-Cheruvally Veedu
18/11/2025							
	R-B070800-25000019	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of George, Division - 10, Chellanam	George-Palliparambil House
19/11/2025							
	R-B070800-25000045	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Jinu K Vincent, Kuttappasseri House, Division-12, Kandakadavu,Chellanam GP	Jinu K Vincent-Kuttappasseri Hse
	R-B070800-25000047	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Prema Bhargavan, Kongappellil	Prema Bhargavan-Kongappellil Hse

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
						House, Division-7, Perumana,Kumbalam GP	
	R-B070800-25000026	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt.Deepa, Athipozhi House, Division-12, Chellanam GP	Deepa- Athipozhi
	R-B070800-25000032	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt.K P Karmaly, Parodath House, Division-7, Kumbalam GP	K P Karmaly-Parodath Hse
	R-B070800-25000022	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt. Shimi Dainy, Konnoth House, Division-2, Kumbalangi GP	Shimy Dainy-Konnoth House
	R-B070800-25000021	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt. Rajeswari, Vaikkathussery, Division-8, Kumbalangi	Rajeswari-Vaikkathussery House
	R-B070800-25000030	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Peter, Puthenveetil House, Division-9, Kumbalangi GP	Peter- Puthenveetil Hse
	R-B070800-25000025	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Mathew	Mathew Soly-Kattikattu House

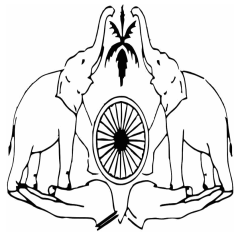
Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
						Soly, Kattikattu House, Division-11, Chellanam GP	
	R-B070800-25000029	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt.Rosy, Kattuparambil House, Division-12, Chellanam GP	Rosy- Kattuparambil Hse
	R-B070800-25000038	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Helen Joseph, Perumpally House, Division-3, Water tank, Kumbalangi GP	Helen Joseph-Perumpally Hse
	R-B070800-25000046	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Shaji, Thoppil House, Division-11, Maruvakkadu,Chellanam GP	Shaji- Thoppil Hse
	R-B070800-25000028	3402006 Election Deposit(Candidate)	RECEIPT	2000	0	Nomination fee of Sri.Anilkumar, Thaiparambil House, Division-13, Chellanam GP	Anilkumar-Thaipparambil Hse
	R-B070800-25000036	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Rajeshkumar P U, Rohini Nivas, Division-9, Kumbalangi GP	Rajeshkumar P U-Rohini Nivas

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
	R-B070800-25000034	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Unnikrishnan, Valiyathara House, Division-5, Cheppanam Kumbalam GP	Unnikrishnan-Valiyathara Hse
	R-B070800-25000041	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sheela, Panakkal House, Division-6,Panangad, Kumbalam GP	Sheela- Panakkal House
	R-B070800-25000027	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt.Mercy, Nadeparambil House, Division-14, Chellanam GP	Mercy-Nadeparambil Hse
	R-B070800-25000044	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Cletus,Punnakkal House, Division-10,Chellanam ,Chellanam GP	Cletus- Punnackal House
	R-B070800-25000042	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Shylaja Radhakrishnan, Karikkanthara House, Division-4,Kumbalam, Kumbalam GP	Shylaja Radhakrishnan-Karikkanthara House
	R-B070800-25000040	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Radhika Latheesh, Muripparambil	Radhika Lathish-Muripparambil House

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
						House, Division-4, Kumbalam GP	
	R-B070800-25000024	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Joseph, Nedumparambil House, Division-1, Chellanam GP	Joseph-Nedumparambil Hse
	R-B070800-25000037	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Neethu, Pulikkal House, Division-2, Azhikkakam Kumbalangi GP	Neethu- Pulikkal Hse
	R-B070800-25000020	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt. Anila, Vaikkathussery, Division-8, Kumbalangi	Anila-Vaikkathussery House
	R-B070800-25000023	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt. Mary K S, Thekkumkovil House, Division-8, Kumbalangi GP	Mary K S-Thekkumkovil Hse
	R-B070800-25000033	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Unnikrishnan, Valiyathara House, Division-5, Cheppanam Kumbalam GP	Unnikrishnan-Valiyathara Hse
	R-B070800-25000043	3402006 Election	RECEIPT	2000	0	Nomination fee	Salim- Panathara

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
		Deposit(Candidate)				of Salim,Panathara House, Division-13,Kannamali,Chellanam GP	
	R-B070800-25000031	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Anandhu, Padakkara House, Division-9, Kumbalangi GP	Anandhu- Padakkara Hse
	R-B070800-25000039	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Jiji, Puliyanedath House, Division-14, Cheriyakadavu, Chellanam GP	Jiji- Puliyanedath Hse
20/11/2025							
	R-B070800-25000049	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Smt.Sapna Sheril.T.A,Edakkattu,Division-3,Water Tank,Kumbalangi GP	Sapna Sheril.T.A.- Edakkattu
	R-B070800-25000048	3402006 Election Deposit(Candidate)	RECEIPT	4000	0	Nomination fee of Sri.Joshy,Kurishinkal,Division-1,kattiparambu,Chellanam GP	Joshy- Kurishingal
24/02/2026							
	R-B070800-25000058	3502028 Recoveries Payable - Other Recoveries	RECEIPT	68	0		AE LSGD Palluruthy-

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
25/02/2026							
	C-B070800-25000004	4502201 Treasury (Account) - 1112 - 799013000000357(1112-799013000000357)	CONTRA	0	68	counter NO:2	-
12/03/2026							
	R-B070800-25000060	1501102 Receipts from Sale of Tender Forms	RECEIPT	1500	0		Medical Officer-
		3503008 Government and Other Dues Payable - CGST	RECEIPT	135	0		Medical Officer-
		3503009 Government and Other Dues Payable - SGST	RECEIPT	135	0		Medical Officer-
	C-B070800-25000005	4502201 Treasury (Account) - 1112 - 799013000000357(1112-799013000000357)	CONTRA	0	1770	counter NO:2	-
31/03/2026							
	P-B070800-26000153	3402006 Election Deposit(Candidate)	PAYMENT	0	116000		Secretary-Palluruthy
		Closing Balance		**0**	**0**		



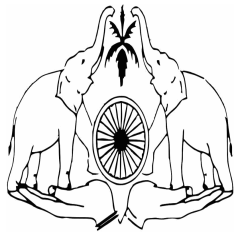
Palluruthy Block Development Office

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		50953768
b	Prior Period Income		0
c	Grants & Contribution		2080019
d	Cash Paid for operating Activities		33646085
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**19387702**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12945298
b	Sales of Asset		0
c	Income From Investment (own fund)		112466
	Cash Generated from Investing Activities ((b+c)-a)		-12832832

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		915970
c	Repayment of loan		0
d	Payment of intrest		9
e	Refund of Deposit & Advance		11191851
f	General Fund, Other liability, & Refund of Grant & Contribution		140
	Cash used in financing Activities (a+b-c-d-e-f)		**-10276030**
	Net increase in cash and cash equivalents (A + B + C)		**-3721160.00**
	Cash and cash equivalents at beginning of period		**15572416**
	Cash and cash equivalents at end of period (D + E)		**11851256.00**



Palluruthy 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		1308002	Rent from Localbody Properties		6755
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
2		1409002	Remission and Refund - Other Fees		68
3		1409004	Remission and Refund - Other Charges		10985
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402003	Other Penalities and Fines		4275
5		1404099	Other Fees		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501099	Receipts from Sale of Other Products		3500
7		1501102	Receipts from Sale of Tender Forms		50955
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
8		1602006	Central Finance Commission Grant - Tied		1358912
9		1602012	Prime Minister S Awas Yojana (PMAY) - General		4776000
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		7644000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3500000
12		1601054	Grant for Keralolsavam		10000
13		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4070563
14		1601001	Development Fund - General		13510997
15		1601002	Development Fund - Special Component Plan		2835426
16		1601022	Maintenance Fund - Non-Road Assets		6675813
17		1601023	General Purpose Fund		7389000
18		1602001	Special Grants		1920
19		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		599137
20		1602005	Central Finance Commission Grant - Untied		3588658
		1710000		**Interest Earned (171)-I - 8**	
21		1711001	Interest from Bank Accounts		112466
		1800000		**Other Income (180)-I - 9**	
22		1808004	Receipts on excess payments		0
					56149430

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
23		2101101	Wages		476145
24		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1564540
		2200000		**Administtrative Expenses (220)-I - 11**	
25		2201105	Water Charges - LB buildings		6556
26		2201201	Telephone Expenses/ Internet Charges		23577
27		2202101	Printing & Stationery		57961
28		2201101	Office Electricity Expenses		106186
29		2208001	Festival Expenses		22887
30		2204002	Insurance - Vehicles		10148
31		2206001	Newspaper Advertisement Charges		15085
32		2206099	Other Advertisement & Publicity Charges		28400
		2300000		**Operations and Maintenance (230)-I - 12**	
33		2305301	Repairs & Maintenance - Vehicles		61717
34		2301002	Fuel Charges		213477
35		2304001	Vehicle Hire Charges		10800
36		2305201	Repairs & Maintenance - Buildings		1495319
37		2308201	Refreshment Charges		465946
		2400000		**Interest and Finance Charges (240)-I - 13**	
38		2407001	Bank Charges		9
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
39		2520906	Welfare Programs for Physically/ Mentally Challenged		295730
40		2521201	Vocational Capacity Building - Vocational Training		48925
41		2521701	Allied Institution Service Delivery Improvement		1313107
42		2522001	Plan Formulation, Implementation and Monitoring		98550
43		2523001	Service sector Related Services		1240
44		2520618	Medical Institution - Allopathy		7882949
45		2520801	Housing & House Electrification - Individual		20464000
46		2520602	Health related Programs		663782
47		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		218282
48		2520107	Education-Related Activities		750000
49		2521602	Payments to IKM		38547
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
50		2530502	Hiring of vehicles for office purposes		368400
51		2530301	Public Buildings - Local Government Office Building		200052
52		2530405	Other Constructions		546848
53		2530201	Roads		1032236
54		2530102	Office Electrification		91350
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
55		2510305	Dairy Development - Milk Incentives		352050
56		2510503	Minor Irrigation - Public Facilities		562824
57		2511301	Self Employment and Marketing Promotion		937500
		2500000		**Programme Expenditure (250)-I - 14**	
58		2502001	Expenditure on Poverty Eradication Program		599137
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
59		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11762131
		2720000		**Depreciation (272)-I - 18**	
60		2728001	Depreciation-Other Fixed Assets		772299
61		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		341514
62		2722001	Depreciation-Buildings		166380
63		2723001	Depreciation-Roads & Bridges		46951
64		2723101	Depreciation-Sewerage & Drainage		55394
65		2724001	Depreciation-Plant & Machinery		235442
66		2726001	Depreciation-Office & Other Equipments		84162
					54488535
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
67		2801001	Prior Period Income		(728149)
68		2808001	Prior Period Expenses		526
					(727623)

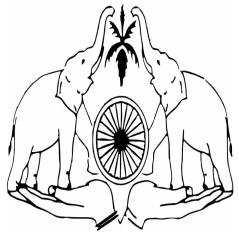
Palluruthy Block Development Office

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)	6755
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	11053
3		**1400000**	I - 4	Fees and User Charges (140)	4275
4		**1500000**	I - 5	Sale and Hire Charges (150)	54455
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	55960426
6		**1710000**	I - 8	Interest Earned (171)	112466
7		**1800000**	I - 9	Other Income (180)	0
8			TOTAL INCOME		56149430
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	2040685
10		**2200000**	I - 11	Administtrative Expenses (220)	270800

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	2247259
12		**2400000**	I - 13	Interest and Finance Charges (240)	9
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	31775112
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2238886
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1852374
16		**2500000**	I - 14	Programme Expenditure (250)	599137
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	11762131
18		**2720000**	I - 18	Depreciation (272)	1702142
19			TOTAL EXPENDITURE		54488535
20			Gross Surplus/Deficit of Income over Expenditure		1660895
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	(727623)
22			TOTAL PRIOR PERIOD EXPENDITURE		(727623)
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2388518**



Palluruthy 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	Bank of Baroda-BoB - 208301011001795		75	
2			State Bank of India-SBoI - 41662345062		23990	
3			Union Bank of India-UBoI - 345302010032894		4171328	
4			Union Bank of India-UBoI 345302010032897 PMAY Dist Pt		63780	
5			Union Bank of India-UBoI - 617202010009716		1	
6			Union Bank of India-UBoI 617202010011003 TSC		1380910	
7			Union Bank of India-UBoI 617202010013504 Egram swaraj		5655029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-UBoI - 617202010013878		4272560	
9		4502201	Sub Treasury, Palluruthy-1112 - 799013000000357		4743	
						15572416
	RECEIPT			**R3-Rental Income**		
10		1308002	Rent from Localbody Properties		6755	
						6755
	RECEIPT			**R4-Fee and User Charges**		
11		1402003	Other Penalities and Fines		2226	
12		1404099	Other Fees		0	
13		1409002	Remission and Refund - Other Fees		68	
14		1409004	Remission and Refund - Other Charges		10985	
						13279
	RECEIPT			**R5-Sale and Hire Charges**		
15		1501099	Receipts from Sale of Other Products		3500	
16		1501102	Receipts from Sale of Tender Forms		50955	
						54455
	RECEIPT			**R8-Interest Earned**		
17		1711001	Interest from Bank Accounts		112466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						112466
	RECEIPT			**R9-Other Income**		
18		1808004	Receipts on excess payments		0	
						0
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
19		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		89243	
20		3201004	Central Finance Commission Grant - Tied		167993	
21		3201005	Central Finance Commission Grant - Untied		170431	
22		3201024	National Health Mission		1000000	
23		3201035	Total Sanitation Campaign		36647	
24		3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara		0	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		603785	
26		3201056	Special Grants		1920	
27		3202031	Grant for Keralotsavam		10000	
						2080019
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3401003	Retention		19058	
29		3402006	Election Deposit(Candidate)		142000	
						161058
	RECEIPT			**R14-Sundry Creditors**		
30		3502028	Recoveries Payable - Other Recoveries		0	
31		3503008	Government and Other Dues Payable - CGST		225	
32		3503009	Government and Other Dues Payable - SGST		225	
33		3503013	Government and Other Dues Payable - Others payable		526	
34		3508001	Liability in respect of Stale Cheque		0	
						976
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
35		4315004	Receivables - Developement Fund - General		14927400	
36		4315005	Receivables - Developement Fund - SCP		4660000	
37		4315008	Receivables - Maintenance - Non Road		10023000	
38		4315009	Receivables - Central Finance Commission Grant - Tied		2387500	
39		4315010	Receivables - Central Finance Commission Grant - Untied		3183000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		4315011	Receivables - General Purpose Fund		7389000	
						42569900
	RECEIPT			**R18-Advances Received**		
41		4605004	Temporary Advances for Official Purposes		2113	
42		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		751823	
43		4605006	Advance to Allied Institutions		0	
						753936
	RECEIPT			**R20-Redemption amount (4315002)**		
44		4315002	Receivables from Government (redemption amount)		8309379	
						8309379
	PAYMENT			**P1-Establishment Expenses**		
45		2101101	Wages		476145	
46		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1564540	
						2040685
	PAYMENT			**P2-Administrative Expenses**		
47		2201101	Office Electricity Expenses		106186	
48		2201201	Telephone Expenses/ Internet Charges		23577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		2202101	Printing & Stationery		57961	
50		2206001	Newspaper Advertisement Charges		15085	
51		2201105	Water Charges - LB buildings		6556	
52		2206099	Other Advertisement & Publicity Charges		28400	
53		2204002	Insurance - Vehicles		10148	
						247913
	PAYMENT			**P3-Operation and Maintanance**		
54		2301002	Fuel Charges		213477	
55		2304001	Vehicle Hire Charges		10800	
56		2305201	Repairs & Maintenance - Buildings		609895	
57		2305301	Repairs & Maintenance - Vehicles		61717	
58		2308201	Refreshment Charges		491946	
						1387835
	PAYMENT			**P4-Interest on Loans**		
59		2407001	Bank Charges		9	
						9
	PAYMENT			**P5-Programme Expenses**		
60		2502001	Expenditure on Poverty Eradication Program		599137	
						599137

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
61		2510305	Dairy Development - Milk Incentives		352050	
62		2511301	Self Employment and Marketing Promotion		937500	
						1289550
	PAYMENT			**P7-Service Sector**		
63		2520107	Education-Related Activities		750000	
64		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		218282	
65		2520602	Health related Programs		663782	
66		2520801	Housing & House Electrification - Individual		4544000	
67		2520906	Welfare Programs for Physically/ Mentally Challenged		31000	
68		2521201	Vocational Capacity Building - Vocational Training		48925	
69		2521701	Allied Institution Service Delivery Improvement		1313107	
70		2522001	Plan Formulation, Implementation and Monitoring		98550	
71		2523001	Service sector Related Services		1240	
72		2520618	Medical Institution - Allopathy		7217569	
73		2521602	Payments to IKM		38547	
						14925002

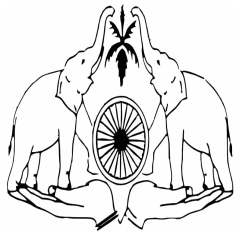
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
74		2530102	Office Electrification		91350	
75		2530201	Roads		1010887	
76		2530301	Public Buildings - Local Government Office Building		30132	
77		2530502	Hiring of vehicles for office purposes		368400	
						1500769
	PAYMENT			**P10-Contribution to joint venture Projects**		
78		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11655194	
						11655194
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
79		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		33	
80		3201005	Central Finance Commission Grant - Untied		94	
81		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13	
						140
	PAYMENT			**P16-Deposits Paid**		
82		3401003	Retention		115583	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		3402006	Election Deposit(Candidate)		116000	
						231583
	PAYMENT			**P17-Sundry Creditors**		
84		3501001	Suppliers Control Account		2650411	
85		3501002	Contractors Control Account		3764606	
86		3502025	Recoveries Payable - Income Tax Deducted at Source		69345	
87		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		50975	
88		3502028	Recoveries Payable - Other Recoveries		21135	
89		3503005	Government and Other Dues Payable-TDS - CGST		170360	
90		3503006	Government and Other Dues Payable-TDS - SGST		170359	
91		3503008	Government and Other Dues Payable - CGST		90	
92		3503009	Government and Other Dues Payable - SGST		90	
93		3503013	Government and Other Dues Payable - Others payable		1187	
94		3508001	Liability in respect of Stale Cheque		8737	
95		3501099	Other Creditors Controll Account		520522	
96		3504018	Refund Payable - Grants and Funds		3532451	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10960268
	PAYMENT			**P18-Fixed Assets**		
97		4102005	Hospital Buildings		1000000	
98		4103003	Interlocked Roads		0	
99		4103099	Other Constructions		12787	
100		4103102	Drainage		36988	
101		4106002	Computers, Printers & Peripherals		139316	
102		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		428265	
103		4108001	Other Fixed Assets		323157	
						1940513
	PAYMENT			**P23-Advances made**		
104		4605004	Temporary Advances for Official Purposes		26769	
105		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		844172	
106		4606003	Water Deposits		461000	
						1331941
	PAYMENT			**P24-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		9672844	
						9672844
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
109		4502101	Bank of Baroda-BoB - 208301011001795		75	
110			State Bank of India-SBoI - 41662345062		40685	
111			Union Bank of India-MGNREGS Account No 19407		4635	
112			Union Bank of India-UBoI - 345302010032894		5274678	
113			Union Bank of India-UBoI 345302010032897 PMAY Dist Pt		65472	
114			Union Bank of India-UBoI - 617202010009716		1	
115			Union Bank of India-UBoI 617202010011003 TSC		1417557	
116			Union Bank of India-UBoI 617202010013504 Egram swaraj		4756946	
117			Union Bank of India-UBoI - 617202010013878		291207	
118		4502201	Sub Treasury, Palluruthy-1112 - 799013000000357		0	
119		4502202	Sub Treasury, Palluruthy-Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120			Sub Treasury, Palluruthy-Development Fund SCP		0	
121			Sub Treasury, Palluruthy-Maintenance Fund Non Road		0	
						11851256



Palluruthy Block Development Office

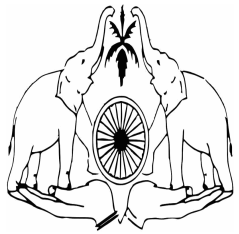
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	75	
		TOTAL OB			**15572416**
RECEIPT					
	1300000	Rental Income	R3	6755	
	1400000	Fee and User Charges	R4	13279	
	1500000	Sale and Hire Charges	R5	54455	
	1710000	Interest Earned	R8	112466	
	1800000	Other Income	R9	0	
	3200000	Grants, Contributions and Subsidies	R11	2080019	
	3400000	Deposits Received	R13	161058	
	3500000	Sundry Creditors	R14	976	
	4310000	Sundry Debtors (Except 4315002)	R17	42569900	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	753936	
	4310000	Redemption amount (4315002)	R20	8309379	
		TOTAL RECEIPT			**54062223**
		GRAND TOTAL (Opening Balance + Receipt)			**69,634,639**
PAYMENT					
	2100000	Establishment Expenses	P1	2040685	
	2200000	Administrative Expenses	P2	247913	
	2300000	Operation and Maintanance	P3	1387835	
	2400000	Interest on Loans	P4	9	
	2500000	Programme Expenses	P5	599137	
	2510000	Productive Sector	P6	1289550	
	2520000	Service Sector	P7	14925002	
	2530000	Infra Structure	P8	1500769	
	2550000	Contribution to joint venture Projects	P10	11655194	
	3200000	Grants, Contributions and Subsidies	P14	140	
	3400000	Deposits Paid	P16	231583	
	3500000	Sundry Creditors	P17	10960268	
	4100000	Fixed Assets	P18	1940513	
	4600000	Advances made	P23	1331941	
	4310000	Redemption amount (4315002)	P24	9672844	
		TOTAL PAYMENT			**57783383**

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	11851256	
	4500000	Cash	CB	0	
		TOTAL CB			**11851256**
		GRAND TOTAL (Payment + Closing Balance)			**69,634,639**



Palluruthy 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	5108665	0	5108665	0	5108665
3109001	Excess of Income Over Expenditure	-188906	56149430	55960524	53760912	2199612
	Total Municipal Fund	4919759		61069189		

Palluruthy 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
1308002	Rent from Localbody Properties	0.00	0.00	0.00	6755.00	0.00	6755.00
1402003	Other Penalities and Fines	0.00	0.00	526.00	4801.00	0.00	4275.00
1404099	Other Fees	0.00	0.00	10000.00	10000.00	0.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	68.00	0.00	68.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	10985.00	0.00	10985.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	3500.00	0.00	3500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	526.00	51481.00	0.00	50955.00
1601001	Development Fund - General	0.00	0.00	446000.00	13956997.00	0.00	13510997.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2835426.00	0.00	2835426.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	6675813.00	0.00	6675813.00

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	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602001	Special Grants	0.00	0.00	0.00	1920.00	0.00	1920.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	4070563.00	0.00	4070563.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3588658.00	7177316.00	0.00	3588658.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	461000.00	1819912.00	0.00	1358912.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	4776000.00	0.00	4776000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	599137.00	0.00	599137.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11956000.00	19600000.00	0.00	7644000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3570000.00	7070000.00	0.00	3500000.00
1711001	Interest from Bank Accounts	0.00	0.00	108333.00	220799.00	0.00	112466.00
1808004	Receipts on excess payments	0.00	0.00	2113.00	2113.00	0.00	0.00
2101101	Wages	0.00	0.00	535895.00	59750.00	476145.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1564540.00	0.00	1564540.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106186.00	0.00	106186.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	6556.00	0.00	6556.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	27115.00	3538.00	23577.00	0.00
2202101	Printing & Stationery	0.00	0.00	59336.00	1375.00	57961.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	10148.00	0.00	10148.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	15085.00	0.00	15085.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	28400.00	0.00	28400.00	0.00
2208001	Festival Expenses	0.00	0.00	22887.00	0.00	22887.00	0.00
2301002	Fuel Charges	0.00	0.00	213477.00	0.00	213477.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10800.00	0.00	10800.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1495319.00	0.00	1495319.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	61717.00	0.00	61717.00	0.00
2308201	Refreshment Charges	0.00	0.00	491946.00	26000.00	465946.00	0.00
2407001	Bank Charges	0.00	0.00	9.00	0.00	9.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	599137.00	0.00	599137.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	352050.00	0.00	352050.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	562824.00	0.00	562824.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	937500.00	0.00	937500.00	0.00
2520107	Education-Related Activities	0.00	0.00	750000.00	0.00	750000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	218282.00	0.00	218282.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	663782.00	0.00	663782.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7882949.00	0.00	7882949.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20464000.00	0.00	20464000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	295730.00	0.00	295730.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	48925.00	0.00	48925.00	0.00
2521602	Payments to IKM	0.00	0.00	38547.00	0.00	38547.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1313107.00	0.00	1313107.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	98550.00	0.00	98550.00	0.00
2523001	Service sector Related Services	0.00	0.00	1240.00	0.00	1240.00	0.00
2530102	Office Electrification	0.00	0.00	91350.00	0.00	91350.00	0.00
2530201	Roads	0.00	0.00	1032236.00	0.00	1032236.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	200052.00	0.00	200052.00	0.00
2530405	Other Constructions	0.00	0.00	546848.00	0.00	546848.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	368400.00	0.00	368400.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	11762131.00	0.00	11762131.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	187721.00	21341.00	166380.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	46951.00	0.00	46951.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	55394.00	0.00	55394.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	235442.00	0.00	235442.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	84162.00	0.00	84162.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	341514.00	0.00	341514.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	772299.00	0.00	772299.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	728149.00	0.00	728149.00
2808001	Prior Period Expenses	0.00	0.00	526.00	0.00	526.00	0.00
3101001	General Fund	0.00	5108665.00	0.00	0.00	0.00	5108665.00
3109001	Excess of Income Over Expenditure	188906.00	0.00	0.00	0.00	188906.00	0.00
3121001	Capital Contribution	0.00	32640045.00	1585245.00	6500301.00	0.00	37555101.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	4070596.00	4361803.00	0.00	291207.00
3201004	Central Finance Commission Grant - Tied	0.00	3929124.00	5605755.00	4942993.00	0.00	3266362.00
3201005	Central Finance Commission Grant - Untied	0.00	1725905.00	7177410.00	6942089.00	0.00	1490584.00
3201024	National Health Mission	0.00	4272560.00	4272560.00	1000000.00	0.00	1000000.00
3201035	Total Sanitation Campaign	0.00	1380910.00	0.00	36647.00	0.00	1417557.00
3201042	Nirmal Puraskar	0.00	82.00	0.00	0.00	0.00	82.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1220257.00	1224892.00	0.00	4635.00
3201056	Special Grants	0.00	656474.00	1920.00	1920.00	0.00	656474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	30677939.00	30677939.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9820670.00	9820670.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10023000.00	10023000.00	0.00	0.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	1920.00	1920.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	253780.00	253780.00	0.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	253780.00	0.00	253780.00
3203001	Grant from Other Government Agencies	0.00	1788836.00	0.00	0.00	0.00	1788836.00
3208010	Beneficiary Contribution	0.00	21999.00	0.00	0.00	0.00	21999.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	63780.00	11956000.00	11956000.00	0.00	63780.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3570000.00	3570000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	33755.00	0.00	0.00	0.00	33755.00
3401003	Retention	0.00	167278.00	115583.00	27269.00	0.00	78964.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	142000.00	0.00	0.00
3408099	Other deposits received	0.00	2299.00	0.00	0.00	0.00	2299.00
3501001	Suppliers Control Account	0.00	0.00	2650411.00	2650411.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3764606.00	3764606.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	520522.00	520522.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	69345.00	69345.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	67397.00	67397.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	48472.00	48472.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	172667.00	172667.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	172727.00	172727.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	13788.00	13923.00	0.00	135.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	13006.00	13141.00	0.00	135.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	5.00	5.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	2892.00	2892.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3532451.00	3532451.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	512716.00	512716.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	100.00	100.00	0.00	0.00	0.00
4101001	Land	23000.00	0.00	0.00	0.00	23000.00	0.00
4101008	Public well	4357437.00	0.00	0.00	0.00	4357437.00	0.00
4102005	Hospital Buildings	0.00	0.00	1000000.00	0.00	1000000.00	0.00
4102016	Other Buildings	4223373.00	0.00	255973.00	0.00	4479346.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	90548.00	0.00	90548.00	0.00
4103001	Concrete Roads	443164.00	0.00	0.00	0.00	443164.00	0.00
4103002	Black Topped Roads	17144.00	0.00	0.00	0.00	17144.00	0.00
4103003	Interlocked Roads	0.00	0.00	707236.00	707236.00	0.00	0.00
4103007	Other Roads	1426808.00	0.00	0.00	0.00	1426808.00	0.00
4103010	Culverts	495236.00	0.00	0.00	0.00	495236.00	0.00
4103099	Other Constructions	12262605.00	0.00	1243137.00	0.00	13505742.00	0.00
4103102	Drainage	0.00	0.00	1061149.00	17912.00	1043237.00	0.00
4103203	Reservoir	218850.00	0.00	0.00	0.00	218850.00	0.00
4103205	Distribution & Regulation System - Public Lighting	123190.00	0.00	0.00	0.00	123190.00	0.00
4104001	Plant & Machinery	4986486.00	0.00	0.00	0.00	4986486.00	0.00
4106001	Office & Other Equipments	2675635.00	0.00	0.00	0.00	2675635.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	291096.00	0.00	291096.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5305054.00	0.00	2074686.00	167993.00	7211747.00	0.00
4108001	Other Fixed Assets	2576267.00	0.00	784157.00	461000.00	2899424.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	612642.00	21341.00	187721.00	0.00	779022.00
4113001	Accumulated Depreciation - Roads	0.00	6781777.00	0.00	46951.00	0.00	6828728.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	72986.00	0.00	55394.00	0.00	128380.00
4113201	Accumulated Depreciation-Watersupply	0.00	1342897.00	0.00	0.00	0.00	1342897.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	86233.00	0.00	0.00	0.00	86233.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1376770.00	0.00	235442.00	0.00	1612212.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1604555.00	0.00	84162.00	0.00	1688717.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2513427.00	0.00	341514.00	0.00	2854941.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2237610.00	0.00	772299.00	0.00	3009909.00
4314001	Rent receivable from Buildings (Current)	8400.00	0.00	0.00	8400.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	8400.00	0.00	8400.00	0.00
4315002	Receivables from Government (redemption amount)	8309379.00	0.00	9672844.00	8309379.00	9672844.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29854600.00	29854600.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9320000.00	9320000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10023000.00	10023000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4775000.00	4775000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	3183000.00	3183000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	151773.00	151773.00	0.00	0.00
4502101	Bank	15567673.00	0.00	7790665.00	11507082.00	11851256.00	0.00
4502201	Treasury (Account)	4743.00	0.00	17298070.00	17302813.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29610400.00	29610400.00	0.00	0.00
4605003	Advance to Implementing Officers	137773.00	0.00	0.00	0.00	137773.00	0.00
4605004	Temporary Advances for Official Purposes	754440.00	0.00	86519.00	84750.00	756209.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1583306.00	762808.00	820498.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	8309379.00	8309379.00	0.00	0.00
4605099	Advance to Others	850759.00	0.00	0.00	0.00	850759.00	0.00
4606003	Water Deposits	3718172.00	0.00	461000.00	0.00	4179172.00	0.00
	Total	68674494.00	68674494.00	326792240.00	326792240.00	128242968.00	128242968.00