# Pazhayannur Block Panchayat

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | OB | 34183822.00 |
| | **Operating** | | |
| 1300000 | Rental income | R3 | 0.0 |
| 1400000 | Fees & User Charges | R4 | 24158.00 |
| 1500000 | Sale & Hire Charges | R5 | 232025.00 |
| 1600000 | Revenue Grants, Contributions and Subsidies | R6 | 10000.00 |
| 1710000 | Interest Earned | R8 | 1100064.00 |
| 1800000 | Other Income | R9 | 1109634.00 |
| 2800000 | Prior Period Item | R19 | 533575.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 1509434.00 |
| 3400000 | Deposits Received | R13 | 328131.00 |
| 3500000 | Sundry Creditors | R14 | 2064819.00 |
| 4310000 | Sundry Debtors | R20 | 8610532.00 |
| 4310000 | Sundry Debtors | R17 | 92615159.00 |
| 4600000 | Advances Received | R18 | 1369.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **108138900.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **142322722.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 2853460.00 |
| 2200000 | Administrative Expenses | P2 | 685430.00 |
| 2300000 | Operations & Maintenance | P3 | 2544009.00 |
| 2400000 | Interest on Loans | P4 | 105886.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 1619502.00 |
| 2520000 | Expenses related to Service  Sector | P7 | 42094797.00 |
| 2530000 | Expenses related to Infrastructure  Sector | P8 | 10250958.00 |
| 2550000 | Expenses related to Joint Venture Projects | P10 | 13836300.00 |
| 2600000 | Revenue Grants, Contribution and Subsidies | P11 | 9972.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 4380.00 |



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| | | | |
|---|---|---|---|
| 3400000 | Deposits Paid | P16 | 295214.00 |
| 3500000 | Sundry Creditors | P17 | 21497965.00 |
| 4100000 | Fixed Assets | P18 | 1809543.00 |
| 4310000 | Redemption amount | P24 | 8257789.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 2252162.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **108117367.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 34205355.00 |
| Cash | Cash | CB | 0.0 |
| | **Grand Total (Payment + Closing Balance)** | | **142322722.00** |

# Pazhayannur Block Panchayat

## INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 379025.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4(a) | 827.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 21529.00 |
| 1500000 | Sale & Hire Charges | I - 5 | 232025.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 102857026.00 |
| 1710000 | Interest Earned | I - 8 | 250378.00 |
| 1800000 | Other Income | I - 9 | 1109634.00 |
| | **Total Income** | | **104850444.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 2853460.00 |
| 2200000 | Administrative Expenses | I - 11 | 685430.00 |
| 2300000 | Operations & Maintenance | I - 12 | 2547640.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 2209.00 |
| 2500000 | Programme Expenses | I - 14 | 1434433.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 1906288.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 64960861.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 13053627.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 120000.00 |
| 2550000 | Expenses related to Joint Venture Projects | I - 14(e) | 13836300.00 |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies | I - 15 | 9972.00 |
| 2720000 | Depreciation | I - 18 | 5040280.00 |
| | **Total Expenditure** | | **106450500.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-1600056.00** |
| 2800000 | Prior Period Item | I - 19 | -533575.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **-1066481.00** |



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# Pazhayannur Block Panchayat

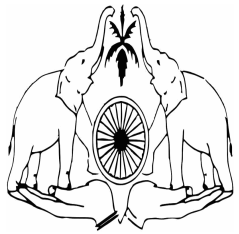
## BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 3100000 | Panchayat / Municipal Fund | B1 | 62470838.00 |
| 3120000 | Reserves | B3 | 32442988.00 |
| | **Total Reserve & Surplus** | | **94913826.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 25965582.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **25965582.00** |
| | **Loans** | | |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 360394.00 |
| 3500000 | Other Liabilities | B8 | 18395.00 |
| | **Total Current Liabilities and Provisions** | | **378789.00** |
| | **Total LIABILITY** | | **121258197.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 117613030.00 |
| 4110000 | Accumulated Depreciation | B10 | -43134048.00 |
| | **Total Fixed Assets** | | **74478982.00** |
| | **Investments** | | |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 8257789.00 |
| 4500000 | Cash and Bank Balance | B17 | 34205355.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 4316071.00 |
| | **Total Current Assets, Loans and Advances** | | **46779215.00** |
| | **TOTAL ASSET** | | **121258197.00** |



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# Pazhayannur 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 | 21346818 |
| 2 | 3109001 | Excess of Income Over Expenditure | 41124020 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **62470838** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 32442988 |
| | | **Total of Reserves** | **32442988** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201004 | Central Finance Commission Grant - Tied | 11317806 |
| 2 | 3201005 | Central Finance Commission Grant - Untied | 9163316 |
| 3 | 3201023 | Member Of Parliament Local And Development Scheme | 82362 |
| **4** | **3201035** | **Total Sanitation Campaign** | **2272850** |
| 5 | 3202001 | Development Fund - General | 0 |

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| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 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 | 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 26512 |
| 10 | 3202029 | Awards and Honours - Tied | 1000025 |
| 11 | 3208099 | Other Grants & Contributions for Specific Purpose | 702496 |
| 12 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 13 | 3209003 | Contribution to Joint Venture Projects from Grama Panchayat | 0 |
| 14 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 1254 |
| 15 | 3201055 | Grant for Health and Wellness Centers | 1284014 |
| 16 | 3201056 | Special Grants | 114947 |
| | | **Total of Grants, Contribution for Specific Purposes** | **25965582** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 8500 |
| 2 | 3401002 | Security Deposit | 0 |
| 3 | 3401003 | Retention | 327705 |
| 4 | 3402006 | Election Deposit(Candidate) | 24000 |
| 5 | 3408099 | Other deposits received | 189 |
| | | **Total of Deposits Received** | **360394** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501002 | Contractors Control Account | 0 |
| 2 | 3502018 | Recoveries Payable-Audit Recovery | 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 | 7069 |
| 9 | 3503009 | Government and Other Dues Payable - SGST | 7069 |
| 10 | 3504008 | Refund Payable - User Charges | 4000 |
| 11 | 3508001 | Liability in respect of Stale Cheque | 257 |
| 12 | 3504018 | Refund Payable - Grants and Funds | 0 |
| 13 | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0 |
| | | **Total of Other Liabilities** | **18395** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4314003 | Rent receivable from Lease on Land (Current) | 0 |
| 2 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 3 | 4315001 | Grants Receivable | 0 |
| 4 | 4315002 | Receivables from Government (redemption amount) | 8257789 |
| 5 | 4315004 | Receivables - Developement Fund - General | 0 |
| 6 | 4315005 | Receivables - Developement Fund - SCP | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 8 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 9 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 10 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 11 | 4315011 | Receivables - General Purpose Fund | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **8257789** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | Bank of India MP Fund | 82362 |
| 3 | 4502101 | Canara Bank Life GP share | 412843 |
| 4 | 4502101 | CANARA LIFE | 712367 |
| 5 | 4502101 | FSCB OWN FUND | 2787701 |
| 6 | 4502101 | IDBI Health grant | 1284014 |
| 7 | 4502101 | Kerala Bank  PFMS e gram swaraj CFC grant | 20481322 |
| 8 | 4502101 | PNB GST  ACCOUNT | 24916 |
| 9 | 4502101 | PNB IAY CENTRAL AND STATE SHARE | 114947 |
| 10 | 4502101 | PNB IAY PLAN | 3621307 |
| 11 | 4502101 | PNB STATE SHARE | 29810 |
| 12 | 4502101 | PNB TSC Fund | 2272850 |
| 13 | 4502101 | SBI  MGNREGA | 1254 |
| 14 | 4502101 | SBI  Own Fund Account | 2256560 |
| 15 | 4502101 | SIB SCA to SCP | 123102 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 16 | 4502201 | LGTSB GPG Account | 0 |
| 17 | 4502202 | Development Fund CFC Basic  Treasury | 0 |
| 18 | 4502202 | Development Fund CFC Tied Treasury | 0 |
| 19 | 4502202 | Development Fund TSP | 0 |
| 20 | 4502202 | Development General | 0 |
| 21 | 4502202 | Development SCP | 0 |
| 22 | 4502202 | Maintenance  Grant None Road | 0 |
| | | **Total of Cash and Bank balance** | **34205355** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4605002 | Advance to Implementing Agencies | 2284218 |
| 2 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1800583 |
| 3 | 4606001 | Electricity Deposits | 231270 |
| 4 | 4605099 | Advance to Others | 0 |
| | | **Total of Loans, Advances and Deposits** | **4316071** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 1556389 |
| 2 | 4102002 | Administrative Buildings | 0 |
| 3 | 4102016 | Other Buildings | 42991382 |
| 4 | 4102017 | Compound Wall | 606040 |
| 5 | 4103001 | Concrete Roads | 988793 |
| 6 | 4103002 | Black Topped Roads | 9067606 |
| 7 | 4103005 | Metalled Roads | 2883099 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 4103008 | Bridges | 1605496 |
| 9 | 4103010 | Culverts | 470611 |
| 10 | 4103012 | Side Walls | 0 |
| 11 | 4103099 | Other Constructions | 18460631 |
| 12 | 4103102 | Drainage | 0 |
| 13 | 4103204 | Distribution & Regulation System - Water Supply | 320659 |
| 14 | 4104001 | Plant & Machinery | 7174570 |
| 15 | 4105001 | Vehicles | 3102894 |
| 16 | 4106001 | Office & Other Equipments | 5911794 |
| 17 | 4106002 | Computers, Printers & Peripherals | 610273 |
| 18 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4570653 |
| 19 | 4108001 | Other Fixed Assets | 8538244 |
| 20 | 4101008 | Public well | 8325826 |
| 21 | 4101009 | Public pond | 0 |
| 22 | 4102020 | Bus Stand Buildings | 428070 |
| 23 | 4103013 | Tractor Ramp- Tractor Ramp | 0 |
| | | **Total of Fixed Assets** | **117613030** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (7927417) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (13086298) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (681244) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (4321925) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4114001 | Accumulated Depreciation-Plant & Machinery | (810798) |
| 6 | 4115001 | Accumulated Depreciation-Vehicles | (2962288) |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (4714345) |
| 8 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2673802) |
| 9 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (5955931) |
| | | **Total of Accumulated Depreciation** | **(43134048)** |

# Pazhayannur 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 India-Bank of India MP Fund | | 177346 | |
| 2 | | | Canara Bank-Canara Bank Life GP share | | 514087 | |
| 3 | | | Canara Bank-CANARA LIFE | | 694022 | |
| 4 | | | IDBI-IDBI Health grant | | 3210965 | |
| 5 | | | Kerala State Co-operative Bank-Kerala Bank PFMS e gram swaraj CFC grant | | 20616621 | |
| 6 | | | Other Co-operative Bank-FSCB OWN FUND | | 2657740 | |
| 7 | | | Punjab National Bank-PNB GST ACCOUNT | | 33602 | |
| 8 | | | Punjab National Bank-PNB IAY CENTRAL AND STATE SHARE | | 112044 | |

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| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 9 | | | Punjab National Bank-PNB IAY PLAN | | 3529247 | |
| 10 | | | Punjab National Bank-PNB STATE SHARE | | 29056 | |
| 11 | | | Punjab National Bank-PNB TSC Fund | | 2215072 | |
| 12 | | | State Bank of India-SBI Own Fund Account | | 273948 | |
| 13 | | | The South Indian Bank-SIB SCA to SCP | | 120072 | |
| | | | | | | **34183822** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 14 | | 1308002 | Rent from Localbody Properties | | 0 | |
| | | | | | | **0** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 15 | | 1401399 | Fees for Other Certificates or Extracts | | 10 | |
| 16 | | 1402001 | Penal Interest | | 334 | |
| 17 | | 1402003 | Other Penalities and Fines | | 20194 | |
| 18 | | 1409003 | Remission and Refund - User Charges | | 827 | |
| 19 | | 1407003 | Collection Incentive - KCWWF | | 2793 | |
| | | | | | | **24158** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 20 | | 1501003 | Receipts from Sale of Usufructs of trees | | 5200 | |
| 21 | | 1501202 | Receipts from Sale of Scrap | | 26385 | |
| 22 | | 1501203 | Receipts from auction of obsolete assets | | 185340 | |
| 23 | | 1503001 | Receipts from Miscellaneous Sales | | 15100 | |
| | | | | | | **232025** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 24 | | 1601040 | Grant for Festivals | | 10000 | |
| | | | | | | **10000** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 25 | | 1711001 | Interest from Bank Accounts | | 1100064 | |
| | | | | | | **1100064** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 26 | | 1808004 | Receipts on excess payments | | 99534 | |
| 27 | | 1808023 | Receipts from Transferred Institutions - Others | | 1010100 | |
| | | | | | | **1109634** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 28 | | 3201023 | Member Of Parliament Local And Development Scheme | | 8684 | |
| 29 | | 3201035 | Total Sanitation Campaign | | 57780 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 30 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1440067 | |
| 31 | | 3201056 | Special Grants | | 2903 | |
| | | | | | | **1509434** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 32 | | 3401001 | Earnest Money Deposit | | 14000 | |
| 33 | | 3401002 | Security Deposit | | 4000 | |
| 34 | | 3401003 | Retention | | 84131 | |
| 35 | | 3402006 | Election Deposit(Candidate) | | 226000 | |
| 36 | | 3408099 | Other deposits received | | 0 | |
| | | | | | | **328131** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 37 | | 3502018 | Recoveries Payable-Audit Recovery | | 95000 | |
| 38 | | 3503008 | Government and Other Dues Payable - CGST | | 55306 | |
| 39 | | 3503009 | Government and Other Dues Payable - SGST | | 52513 | |
| 40 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 1862000 | |
| | | | | | | **2064819** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 41 | | 4314003 | Rent receivable from Lease on Land (Current) | | 3200 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 42 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 375825 | |
| 43 | | 4315004 | Receivables - Developement Fund - General | | 23937400 | |
| 44 | | 4315005 | Receivables - Developement Fund - SCP | | 19000000 | |
| 45 | | 4315006 | Receivables - Developement Fund - TSP | | 282600 | |
| 46 | | 4315008 | Receivables - Maintenance - Non Road | | 32372000 | |
| 47 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 4037031 | |
| 48 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 5218103 | |
| 49 | | 4315011 | Receivables - General Purpose Fund | | 7389000 | |
| | | | | | | **92615159** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 50 | | 4605099 | Advance to Others | | 1369 | |
| | | | | | | **1369** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 51 | | 2801001 | Prior Period Income | | 533575 | |
| | | | | | | **533575** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 52 | | 4315002 | Receivables from Government (redemption amount) | | 8610532 | |
| | | | | | | **8610532** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 53 | | 2101101 | Wages | | 1064364 | |
| 54 | | 2102009 | Other allowances - Temporary Staff | | 20545 | |
| 55 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1651711 | |
| 56 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 116840 | |
| | | | | | | **2853460** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 57 | | 2201101 | Office Electricity Expenses | | 127519 | |
| 58 | | 2201102 | Water Charges - Office | | 1500 | |
| 59 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 3914 | |
| 60 | | 2201199 | Other Office Maintenance Expenses | | 589 | |
| 61 | | 2201201 | Telephone Expenses/ Internet Charges | | 35509 | |
| 62 | | 2201202 | Postage Expenses | | 2000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 63 | | 2202001 | Books & Periodicals | | 19790 | |
| 64 | | 2202101 | Printing & Stationery | | 112862 | |
| 65 | | 2204001 | Insurance | | 18616 | |
| 66 | | 2205201 | Professional & Other Fees | | 15905 | |
| 67 | | 2208099 | Miscellaneous Administration Expenses | | 309586 | |
| 68 | | 2201105 | Water Charges - LB buildings | | 7314 | |
| 69 | | 2206099 | Other Advertisement & Publicity Charges | | 30326 | |
| | | | | | | **685430** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 70 | | 2301002 | Fuel Charges | | 478543 | |
| 71 | | 2304001 | Vehicle Hire Charges | | 72948 | |
| 72 | | 2305301 | Repairs & Maintenance - Vehicles | | 110305 | |
| 73 | | 2305901 | Repairs & Maintenance - Machinery | | 23637 | |
| 74 | | 2305902 | Repairs & Maintenance - Office Equipments | | 95139 | |
| 75 | | 2305909 | Other Repairs & Maintenance | | 1395480 | |
| 76 | | 2308201 | Refreshment Charges | | 125156 | |
| 77 | | 2301003 | Electricity Charges of Other Buildings of LB | | 119399 | |
| 78 | | 2308099 | Other Operating & Maintenance Expenses | | 123402 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **2544009** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 79 | | 2407001 | Bank Charges | | 104336 | |
| 80 | | 2408001 | Other Finance Expenses | | 1550 | |
| | | | | | | **105886** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 81 | | 2510305 | Dairy Development - Milk Incentives | | 1562540 | |
| 82 | | 2510601 | Small scale industries and Micro enterprises | | 56962 | |
| | | | | | | **1619502** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 83 | | 2520107 | Education-Related Activities | | 1830000 | |
| 84 | | 2520201 | Continuing Education | | 168350 | |
| 85 | | 2520301 | Reading Rooms, Libraries - Infrastructure | | 165000 | |
| 86 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 1292836 | |
| 87 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 487484 | |
| 88 | | 2520602 | Health related Programs | | 2661828 | |
| 89 | | 2520702 | Drinking Water - Public | | 2457831 | |
| 90 | | 2520801 | Housing & House Electrification - Individual | | 6264000 | |
| 91 | | 2520802 | Housing & House Electrification - | | 493530 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Construction/Purchase by Local Government | | | |
| 92 | | 2520903 | Women Welfare | | 725120 | |
| 93 | | 2520904 | Welfare of the Aged | | 34000 | |
| 94 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 447095 | |
| 95 | | 2521201 | Vocational Capacity Building - Vocational Training | | 208456 | |
| 96 | | 2521401 | Electricity Line Extension | | 68900 | |
| 97 | | 2521601 | Local Government Service Delivery Improvement | | 96900 | |
| 98 | | 2521701 | Allied Institution Service Delivery Improvement | | 816175 | |
| 99 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 149691 | |
| 100 | | 2520618 | Medical Institution - Allopathy | | 23650009 | |
| 101 | | 2521602 | Payments to IKM | | 77592 | |
| | | | | | | **42094797** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 102 | | 2530102 | Office Electrification | | 0 | |
| 103 | | 2530201 | Roads | | 5246874 | |
| 104 | | 2530302 | Public Buildings - Other Buildings | | 1375047 | |
| 105 | | 2530402 | Other Constructions - Side Walls | | 1205200 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 106 | | 2530404 | Other Constructions - Tractor Ramp | | 329567 | |
| 107 | | 2530405 | Other Constructions | | 1807070 | |
| 108 | | 2530501 | Vehicle Rent for Engineering Wing | | 287200 | |
| | | | | | | **10250958** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 109 | | 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | | 13836300 | |
| | | | | | | **13836300** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 110 | | 2602101 | Keralotsavam - Expenses | | 9972 | |
| | | | | | | **9972** |
| | **PAYMENT** | | | **P14-Grants, Contributions and Subsidies** | | |
| 111 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 4380 | |
| | | | | | | **4380** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 112 | | 3401001 | Earnest Money Deposit | | 14000 | |
| 113 | | 3401002 | Security Deposit | | 4000 | |
| 114 | | 3401003 | Retention | | 63214 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 115 | | 3402006 | Election Deposit(Candidate) | | 214000 | |
| | | | | | | **295214** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 116 | | 3501002 | Contractors Control Account | | 5377077 | |
| 117 | | 3502018 | Recoveries Payable-Audit Recovery | | 95000 | |
| 118 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 54923 | |
| 119 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 54923 | |
| 120 | | 3502028 | Recoveries Payable - Other Recoveries | | 0 | |
| 121 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 54930 | |
| 122 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 54930 | |
| 123 | | 3503008 | Government and Other Dues Payable - CGST | | 51038 | |
| 124 | | 3503009 | Government and Other Dues Payable - SGST | | 51038 | |
| 125 | | 3504008 | Refund Payable - User Charges | | 2000 | |
| 126 | | 3504018 | Refund Payable - Grants and Funds | | 13840106 | |
| 127 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 1862000 | |
| | | | | | | **21497965** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 128 | | 4102002 | Administrative Buildings | | 0 | |
| 129 | | 4102016 | Other Buildings | | 0 | |
| 130 | | 4102017 | Compound Wall | | 606040 | |
| 131 | | 4103001 | Concrete Roads | | 0 | |
| 132 | | 4103002 | Black Topped Roads | | 0 | |
| 133 | | 4103012 | Side Walls | | 0 | |
| 134 | | 4103099 | Other Constructions | | 0 | |
| 135 | | 4103102 | Drainage | | 0 | |
| 136 | | 4104001 | Plant & Machinery | | 0 | |
| 137 | | 4105001 | Vehicles | | 158123 | |
| 138 | | 4106002 | Computers, Printers & Peripherals | | 610273 | |
| 139 | | 4108001 | Other Fixed Assets | | 435107 | |
| 140 | | 4101008 | Public well | | 0 | |
| 141 | | 4103013 | Tractor Ramp- Tractor Ramp | | 0 | |
| | | | | | | **1809543** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 142 | | 4605002 | Advance to Implementing Agencies | | 1011500 | |
| 143 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1189044 | |
| 144 | | 4606001 | Electricity Deposits | | 46618 | |
| 145 | | 4605099 | Advance to Others | | 5000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **2252162** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 146 | | 4315002 | Receivables from Government (redemption amount) | | 8257789 | |
| | | | | | | **8257789** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 147 | | 4501001 | Cash | | 0 | |
| | | | | | | **0** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 148 | | 4502101 | Bank of India-Bank of India MP Fund | | 82362 | |
| 149 | | | Canara Bank-Canara Bank Life GP share | | 412843 | |
| 150 | | | Canara Bank-CANARA LIFE | | 712367 | |
| 151 | | | IDBI-IDBI Health grant | | 1284014 | |
| 152 | | | Kerala State Co-operative Bank-Kerala Bank PFMS e gram swaraj CFC grant | | 20481322 | |
| 153 | | | Other Co-operative Bank-FSCB OWN FUND | | 2787701 | |
| 154 | | | Punjab National Bank-PNB GST ACCOUNT | | 24916 | |
| 155 | | | Punjab National Bank-PNB IAY CENTRAL AND STATE SHARE | | 114947 | |
| 156 | | | Punjab National Bank-PNB | | 3621307 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | IAY PLAN | | | |
| 157 | | | Punjab National Bank-PNB STATE SHARE | | 29810 | |
| 158 | | | Punjab National Bank-PNB TSC Fund | | 2272850 | |
| 159 | | | State Bank of India-SBI MGNREGA | | 1254 | |
| 160 | | | State Bank of India-SBI Own Fund Account | | 2256560 | |
| 161 | | | The South Indian Bank-SIB SCA to SCP | | 123102 | |
| 162 | | 4502201 | Sub Treasury, Chelakkara-LGTSB GPG Account | | 0 | |
| 163 | | 4502202 | Sub Treasury, Chelakkara-Development Fund CFC Basic Treasury | | 0 | |
| 164 | | | Sub Treasury, Chelakkara-Development Fund CFC Tied Treasury | | 0 | |
| 165 | | | Sub Treasury, Chelakkara-Development Fund TSP | | 0 | |
| 166 | | | Sub Treasury, Chelakkara-Development General | | 0 | |
| 167 | | | Sub Treasury, Chelakkara-Development SCP | | 0 | |
| 168 | | | Sub Treasury, Chelakkara-Maintenance | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Grant None Road | | | |
| | | | | | | **34205355** |

# Pazhayannur 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 | | 375825 |
| 2 | | 1304001 | Rent from Lease of Lands | | 3200 |
| | | **1400000** | | **Fees and User Charges Remission and Refund-I - 4(a)** | |
| 3 | | 1409003 | Remission and Refund - User Charges | | 827 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 4 | | 1402003 | Other Penalities and Fines | | 21185 |
| 5 | | 1401399 | Fees for Other Certificates or Extracts | | 10 |
| 6 | | 1407003 | Collection Incentive - KCWWF | | 0 |
| 7 | | 1402001 | Penal Interest | | 334 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 8 | | 1503001 | Receipts from Miscellaneous Sales | | 15100 |
| 9 | | 1501003 | Receipts from Sale of Usufructs of trees | | 5200 |

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Date: 2026.07.29 12:11:14 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 10 | | 1501203 | Receipts from auction of obsolete assets | | 185340 |
| 11 | | 1501202 | Receipts from Sale of Scrap | | 26385 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 12 | | 1601002 | Development Fund - Special Component Plan | | 16838674 |
| 13 | | 1602051 | Grant for Health and Wellness Centers | | 2002562 |
| 14 | | 1601001 | Development Fund - General | | 23890239 |
| 15 | | 1601040 | Grant for Festivals | | 10000 |
| 16 | | 1601030 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | | 1714748 |
| 17 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1434433 |
| 18 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 6762000 |
| 19 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 0 |
| 20 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 560000 |
| 21 | | 1602006 | Central Finance Commission Grant - Tied | | 5725458 |
| 22 | | 1601023 | General Purpose Fund | | 7389000 |
| 23 | | 1601022 | Maintenance Fund - Non-Road Assets | | 20292494 |
| 24 | | 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | | 120000 |
| 25 | | 1601003 | Development Fund - Tribal Sub-Plan | | 232400 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 26 | | 1602005 | Central Finance Commission Grant - Untied | | 3933018 |
| 27 | | 1602012 | Prime Minister S Awas Yojana (PMAY) - General | | 11952000 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 28 | | 1711001 | Interest from Bank Accounts | | 250378 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 29 | | 1808023 | Receipts from Transferred Institutions - Others | | 1010100 |
| 30 | | 1808004 | Receipts on excess payments | | 99534 |
| | | | | | 104850444 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 31 | | 2101101 | Wages | | 1064364 |
| 32 | | 2102009 | Other allowances - Temporary Staff | | 20545 |
| 33 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1651711 |
| 34 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 116840 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 35 | | 2202101 | Printing & Stationery | | 112862 |
| 36 | | 2204001 | Insurance | | 18616 |
| 37 | | 2205201 | Professional & Other Fees | | 15905 |
| 38 | | 2208099 | Miscellaneous Administration Expenses | | 309586 |
| 39 | | 2201199 | Other Office Maintenance Expenses | | 589 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 40 | | 2201201 | Telephone Expenses/ Internet Charges | | 35509 |
| 41 | | 2201202 | Postage Expenses | | 2000 |
| 42 | | 2202001 | Books & Periodicals | | 19790 |
| 43 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 3914 |
| 44 | | 2201102 | Water Charges - Office | | 1500 |
| 45 | | 2201101 | Office Electricity Expenses | | 127519 |
| 46 | | 2201105 | Water Charges - LB buildings | | 7314 |
| 47 | | 2206099 | Other Advertisement & Publicity Charges | | 30326 |
| 48 | | 2206002 | Keralolsavam Expenses | | 0 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 49 | | 2305909 | Other Repairs & Maintenance | | 1395480 |
| 50 | | 2305902 | Repairs & Maintenance - Office Equipments | | 95139 |
| 51 | | 2308201 | Refreshment Charges | | 125156 |
| 52 | | 2301003 | Electricity Charges of Other Buildings of LB | | 119399 |
| 53 | | 2308013 | Sanitation Expenses | | 3631 |
| 54 | | 2308099 | Other Operating & Maintenance Expenses | | 123402 |
| 55 | | 2305901 | Repairs & Maintenance - Machinery | | 23637 |
| 56 | | 2305301 | Repairs & Maintenance - Vehicles | | 110305 |
| 57 | | 2304001 | Vehicle Hire Charges | | 72948 |
| 58 | | 2301002 | Fuel Charges | | 478543 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 59 | | 2408001 | Other Finance Expenses | | 1550 |
| 60 | | 2407001 | Bank Charges | | 659 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 61 | | 2521905 | Toilet (Institution Level) | | 728901 |
| 62 | | 2520104 | Higher Secondary Education | | 1070000 |
| 63 | | 2520107 | Education-Related Activities | | 1830000 |
| 64 | | 2520201 | Continuing Education | | 168350 |
| 65 | | 2520301 | Reading Rooms, Libraries - Infrastructure | | 165000 |
| 66 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 1292836 |
| 67 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 487484 |
| 68 | | 2520602 | Health related Programs | | 2661828 |
| 69 | | 2520702 | Drinking Water - Public | | 3683285 |
| 70 | | 2520801 | Housing & House Electrification - Individual | | 25538000 |
| 71 | | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | | 493530 |
| 72 | | 2520903 | Women Welfare | | 442560 |
| 73 | | 2520904 | Welfare of the Aged | | 34000 |
| 74 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 447095 |
| 75 | | 2521201 | Vocational Capacity Building - Vocational Training | | 208456 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 76 | | 2521401 | Electricity Line Extension | | 68900 |
| 77 | | 2521601 | Local Government Service Delivery Improvement | | 96900 |
| 78 | | 2521701 | Allied Institution Service Delivery Improvement | | 816175 |
| 79 | | 2521903 | Public Sanitation - Related Activities | | 288967 |
| 80 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 149691 |
| 81 | | 2520618 | Medical Institution - Allopathy | | 23650009 |
| 82 | | 2521906 | Toilet (Public/Community Level) | | 561302 |
| 83 | | 2521602 | Payments to IKM | | 77592 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 84 | | 2530201 | Roads | | 5246874 |
| 85 | | 2530501 | Vehicle Rent for Engineering Wing | | 287200 |
| 86 | | 2530102 | Office Electrification | | 0 |
| 87 | | 2530404 | Other Constructions - Tractor Ramp | | 694971 |
| 88 | | 2530402 | Other Constructions - Side Walls | | 1205200 |
| 89 | | 2530101 | Street Lights | | 1714748 |
| 90 | | 2530302 | Public Buildings - Other Buildings | | 1869320 |
| 91 | | 2530405 | Other Constructions | | 2035314 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 92 | | 2540106 | Financial Assistance for Intercaste marriage | | 120000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 93 | | 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | | 13836300 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 94 | | 2510601 | Small scale industries and Micro enterprises | | 56962 |
| 95 | | 2510501 | Minor Irrigation | | 286786 |
| 96 | | 2510305 | Dairy Development - Milk Incentives | | 1562540 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 97 | | 2502001 | Expenditure on Poverty Eradication Program | | 1434433 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 98 | | 2602101 | Keralotsavam - Expenses | | 9972 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 99 | | 2726001 | Depreciation-Office & Other Equipments | | 627193 |
| 100 | | 2725001 | Depreciation-Vehicles | | 310289 |
| 101 | | 2724001 | Depreciation-Plant & Machinery | | 717457 |
| 102 | | 2722001 | Depreciation-Buildings | | 857663 |
| 103 | | 2728001 | Depreciation-Other Fixed Assets | | 2084741 |
| 104 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 442937 |
| | | | | | 106450500 |
| | **PRIOR PERIOD** | **2800000** | | **Prior Period Items (280)-I - 19** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **EXPENDITURE** | | | | |
| 105 | | 2801001 | Prior Period Income | | (533575) |
| | | | | | **(533575)** |

# Pazhayannur 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 |
| 1304001 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 13020.00 | 388845.00 | 0.00 | 375825.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 334.00 | 0.00 | 334.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 21185.00 | 0.00 | 21185.00 |
| 1407003 | Collection Incentive - KCWWF | 0.00 | 0.00 | 2793.00 | 2793.00 | 0.00 | 0.00 |
| 1409003 | Remission and Refund - User Charges | 0.00 | 0.00 | 0.00 | 827.00 | 0.00 | 827.00 |
| 1501003 | Receipts from Sale of Usufructs of trees | 0.00 | 0.00 | 0.00 | 5200.00 | 0.00 | 5200.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 26385.00 | 0.00 | 26385.00 |
| 1501203 | Receipts from auction of obsolete | 0.00 | 0.00 | 0.00 | 185340.00 | 0.00 | 185340.00 |

Digitally signed by Sreejith
Date: 2026.07.29 12:11:08 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | assets | | | | | | |
| 1503001 | Receipts from Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 15100.00 | 0.00 | 15100.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 23890239.00 | 0.00 | 23890239.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 2120000.00 | 18958674.00 | 0.00 | 16838674.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 232400.00 | 0.00 | 232400.00 |
| 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 20292494.00 | 0.00 | 20292494.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 1478000.00 | 8867000.00 | 0.00 | 7389000.00 |
| 1601030 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 | 0.00 | 0.00 | 1714748.00 | 0.00 | 1714748.00 |
| 1601040 | Grant for Festivals | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 3933018.00 | 0.00 | 3933018.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 5725458.00 | 0.00 | 5725458.00 |
| 1602012 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 0.00 | 11952000.00 | 0.00 | 11952000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 1434433.00 | 0.00 | 1434433.00 |
| 1602051 | Grant for Health and Wellness | 0.00 | 0.00 | 0.00 | 2002562.00 | 0.00 | 2002562.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Centers | | | | | | |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 4900000.00 | 11662000.00 | 0.00 | 6762000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1862000.00 | 1862000.00 | 0.00 | 0.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 560000.00 | 1120000.00 | 0.00 | 560000.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 877327.00 | 1127705.00 | 0.00 | 250378.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 99534.00 | 0.00 | 99534.00 |
| 1808023 | Receipts from Transferred Institutions - Others | 0.00 | 0.00 | 0.00 | 1010100.00 | 0.00 | 1010100.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1064364.00 | 0.00 | 1064364.00 | 0.00 |
| 2102009 | Other allowances - Temporary Staff | 0.00 | 0.00 | 20545.00 | 0.00 | 20545.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1651711.00 | 0.00 | 1651711.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 116840.00 | 0.00 | 116840.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 127519.00 | 0.00 | 127519.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2201104 | Service Connection Charge (KSEB/ KWA) | 0.00 | 0.00 | 3914.00 | 0.00 | 3914.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 7314.00 | 0.00 | 7314.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 589.00 | 0.00 | 589.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet | 0.00 | 0.00 | 35509.00 | 0.00 | 35509.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Charges | | | | | | |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 23150.00 | 3360.00 | 19790.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 112862.00 | 0.00 | 112862.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 18616.00 | 0.00 | 18616.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 15905.00 | 0.00 | 15905.00 | 0.00 |
| 2206002 | Keralolsavam Expenses | 0.00 | 0.00 | 3631.00 | 3631.00 | 0.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 30326.00 | 0.00 | 30326.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 309586.00 | 0.00 | 309586.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 478543.00 | 0.00 | 478543.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 119399.00 | 0.00 | 119399.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 72948.00 | 0.00 | 72948.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 110305.00 | 0.00 | 110305.00 | 0.00 |
| 2305901 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 23637.00 | 0.00 | 23637.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 95139.00 | 0.00 | 95139.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 1395480.00 | 0.00 | 1395480.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 3631.00 | 0.00 | 3631.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 123402.00 | 0.00 | 123402.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 125156.00 | 0.00 | 125156.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2407001 | Bank Charges | 0.00 | 0.00 | 104336.00 | 103677.00 | 659.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 1550.00 | 0.00 | 1550.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 1434433.00 | 0.00 | 1434433.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1562540.00 | 0.00 | 1562540.00 | 0.00 |
| 2510501 | Minor Irrigation | 0.00 | 0.00 | 286786.00 | 0.00 | 286786.00 | 0.00 |
| 2510601 | Small scale industries and Micro enterprises | 0.00 | 0.00 | 56962.00 | 0.00 | 56962.00 | 0.00 |
| 2520104 | Higher Secondary Education | 0.00 | 0.00 | 1070000.00 | 0.00 | 1070000.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 1830000.00 | 0.00 | 1830000.00 | 0.00 |
| 2520201 | Continuing Education | 0.00 | 0.00 | 168350.00 | 0.00 | 168350.00 | 0.00 |
| 2520301 | Reading Rooms, Libraries - Infrastructure | 0.00 | 0.00 | 165000.00 | 0.00 | 165000.00 | 0.00 |
| 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00 | 0.00 | 1292836.00 | 0.00 | 1292836.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 487484.00 | 0.00 | 487484.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 2661828.00 | 0.00 | 2661828.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 23650009.00 | 0.00 | 23650009.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 4607785.00 | 924500.00 | 3683285.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 25538000.00 | 0.00 | 25538000.00 | 0.00 |
| 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | 0.00 | 0.00 | 493530.00 | 0.00 | 493530.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520903 | Women Welfare | 0.00 | 0.00 | 725120.00 | 282560.00 | 442560.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 34000.00 | 0.00 | 34000.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 447095.00 | 0.00 | 447095.00 | 0.00 |
| 2521201 | Vocational Capacity Building - Vocational Training | 0.00 | 0.00 | 263456.00 | 55000.00 | 208456.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 68900.00 | 0.00 | 68900.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 652173.00 | 555273.00 | 96900.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 77592.00 | 0.00 | 77592.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 816175.00 | 0.00 | 816175.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 577934.00 | 288967.00 | 288967.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 728901.00 | 0.00 | 728901.00 | 0.00 |
| 2521906 | Toilet (Public/Community Level) | 0.00 | 0.00 | 561302.00 | 0.00 | 561302.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 149691.00 | 0.00 | 149691.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 1714748.00 | 0.00 | 1714748.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 46618.00 | 46618.00 | 0.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 5246874.00 | 0.00 | 5246874.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 1869320.00 | 0.00 | 1869320.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 1205200.00 | 0.00 | 1205200.00 | 0.00 |
| 2530404 | Other Constructions - Tractor Ramp | 0.00 | 0.00 | 694971.00 | 0.00 | 694971.00 | 0.00 |
| 2530405 | Other Constructions | 0.00 | 0.00 | 2035314.00 | 0.00 | 2035314.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 287200.00 | 0.00 | 287200.00 | 0.00 |
| 2540106 | Financial Assistance for Intercaste marriage | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | 0.00 | 0.00 | 13836300.00 | 0.00 | 13836300.00 | 0.00 |
| 2602101 | Keralotsavam - Expenses | 0.00 | 0.00 | 9972.00 | 0.00 | 9972.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 857663.00 | 0.00 | 857663.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 717457.00 | 0.00 | 717457.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 310289.00 | 0.00 | 310289.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 627193.00 | 0.00 | 627193.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 442937.00 | 0.00 | 442937.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 2084741.00 | 0.00 | 2084741.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 0.00 | 533575.00 | 0.00 | 533575.00 |
| 3101001 | General Fund | 0.00 | 21346818.00 | 0.00 | 0.00 | 0.00 | 21346818.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 42190501.00 | 0.00 | 0.00 | 0.00 | 42190501.00 |
| 3121001 | Capital Contribution | 0.00 | 31438676.00 | 10008608.00 | 11012920.00 | 0.00 | 32442988.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 15174866.00 | 11722591.00 | 7865531.00 | 0.00 | 11317806.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 5441755.00 | 4308585.00 | 8030146.00 | 0.00 | 9163316.00 |
| 3201023 | Member Of Parliament Local And Development Scheme | 0.00 | 177346.00 | 103668.00 | 8684.00 | 0.00 | 82362.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 2215072.00 | 2.00 | 57780.00 | 0.00 | 2272850.00 |

| 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 | 0.00 | 1438813.00 | 1440067.00 | 0.00 | 1254.00 |
| 3201055 | Grant for Health and Wellness Centers | 0.00 | 3210965.00 | 2027300.00 | 100349.00 | 0.00 | 1284014.00 |
| 3201056 | Special Grants | 0.00 | 112044.00 | 0.00 | 2903.00 | 0.00 | 114947.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 35906000.00 | 35906000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 30620000.00 | 30620000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 424000.00 | 424000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 32372000.00 | 32372000.00 | 0.00 | 0.00 |
| 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 | 26512.00 | 0.00 | 0.00 | 0.00 | 26512.00 |
| 3202029 | Awards and Honours - Tied | 0.00 | 1000025.00 | 0.00 | 0.00 | 0.00 | 1000025.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 702496.00 | 0.00 | 0.00 | 0.00 | 702496.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 4900000.00 | 4900000.00 | 0.00 | 0.00 |
| 3209003 | Contribution to Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 560000.00 | 560000.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 8500.00 | 14000.00 | 14000.00 | 0.00 | 8500.00 |
| 3401002 | Security Deposit | 0.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00 |
| 3401003 | Retention | 0.00 | 261701.00 | 63214.00 | 129218.00 | 0.00 | 327705.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3402006 | Election Deposit(Candidate) | 0.00 | 12000.00 | 214000.00 | 226000.00 | 0.00 | 24000.00 |
| 3408099 | Other deposits received | 0.00 | 189.00 | 4000.00 | 4000.00 | 0.00 | 189.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 5377077.00 | 5377077.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 95000.00 | 95000.00 | 0.00 | 0.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 2716.00 | 60727.00 | 58011.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 2716.00 | 54923.00 | 52207.00 | 0.00 | 0.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 1862000.00 | 1862000.00 | 0.00 | 0.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 2716.00 | 57646.00 | 54930.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 2716.00 | 54930.00 | 52214.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 2801.00 | 51038.00 | 55306.00 | 0.00 | 7069.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 2801.00 | 51038.00 | 55306.00 | 0.00 | 7069.00 |
| 3504008 | Refund Payable - User Charges | 0.00 | 6000.00 | 2000.00 | 0.00 | 0.00 | 4000.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 13840106.00 | 13840106.00 | 0.00 | 0.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 |
| 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0.00 | 0.00 | 1862000.00 | 1862000.00 | 0.00 | 0.00 |
| 4101001 | Land | 1556389.00 | 0.00 | 0.00 | 0.00 | 1556389.00 | 0.00 |
| 4101008 | Public well | 7680619.00 | 0.00 | 1292895.00 | 647688.00 | 8325826.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4101009 | Public pond | 0.00 | 0.00 | 228244.00 | 228244.00 | 0.00 | 0.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 84000.00 | 84000.00 | 0.00 | 0.00 |
| 4102016 | Other Buildings | 42469335.00 | 0.00 | 1178127.00 | 656080.00 | 42991382.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 606040.00 | 0.00 | 606040.00 | 0.00 |
| 4102020 | Bus Stand Buildings | 428070.00 | 0.00 | 0.00 | 0.00 | 428070.00 | 0.00 |
| 4103001 | Concrete Roads | 988793.00 | 0.00 | 2272822.00 | 2272822.00 | 988793.00 | 0.00 |
| 4103002 | Black Topped Roads | 9067606.00 | 0.00 | 2974052.00 | 2974052.00 | 9067606.00 | 0.00 |
| 4103005 | Metalled Roads | 2883099.00 | 0.00 | 0.00 | 0.00 | 2883099.00 | 0.00 |
| 4103008 | Bridges | 1605496.00 | 0.00 | 0.00 | 0.00 | 1605496.00 | 0.00 |
| 4103010 | Culverts | 470611.00 | 0.00 | 0.00 | 0.00 | 470611.00 | 0.00 |
| 4103012 | Side Walls | 0.00 | 0.00 | 932209.00 | 932209.00 | 0.00 | 0.00 |
| 4103013 | Tractor Ramp- Tractor Ramp | 0.00 | 0.00 | 694971.00 | 694971.00 | 0.00 | 0.00 |
| 4103099 | Other Constructions | 18460631.00 | 0.00 | 2273070.00 | 2273070.00 | 18460631.00 | 0.00 |
| 4103102 | Drainage | 0.00 | 0.00 | 1077800.00 | 1077800.00 | 0.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 320659.00 | 0.00 | 0.00 | 0.00 | 320659.00 | 0.00 |
| 4104001 | Plant & Machinery | 7174570.00 | 0.00 | 1538366.00 | 1538366.00 | 7174570.00 | 0.00 |
| 4105001 | Vehicles | 2944771.00 | 0.00 | 158123.00 | 0.00 | 3102894.00 | 0.00 |
| 4106001 | Office & Other Equipments | 5911794.00 | 0.00 | 0.00 | 0.00 | 5911794.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 0.00 | 0.00 | 837573.00 | 227300.00 | 610273.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4288093.00 | 0.00 | 282560.00 | 0.00 | 4570653.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4108001 | Other Fixed Assets | 8103137.00 | 0.00 | 834615.00 | 399508.00 | 8538244.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 7069754.00 | 0.00 | 857663.00 | 0.00 | 7927417.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 13086298.00 | 0.00 | 0.00 | 0.00 | 13086298.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 681244.00 | 0.00 | 0.00 | 0.00 | 681244.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 4321925.00 | 0.00 | 0.00 | 0.00 | 4321925.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 93341.00 | 0.00 | 717457.00 | 0.00 | 810798.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 2651999.00 | 0.00 | 310289.00 | 0.00 | 2962288.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 4087152.00 | 0.00 | 627193.00 | 0.00 | 4714345.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2230865.00 | 0.00 | 442937.00 | 0.00 | 2673802.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 3871190.00 | 0.00 | 2084741.00 | 0.00 | 5955931.00 |
| 4314003 | Rent receivable from Lease on Land (Current) | 0.00 | 0.00 | 3200.00 | 3200.00 | 0.00 | 0.00 |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 0.00 | 375825.00 | 375825.00 | 0.00 | 0.00 |
| 4315001 | Grants Receivable | 2045972.00 | 0.00 | 0.00 | 2045972.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 8610532.00 | 0.00 | 8257789.00 | 8610532.00 | 8257789.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 35906000.00 | 35906000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - | 0.00 | 0.00 | 28500000.00 | 28500000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | SCP | | | | | | |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 424000.00 | 424000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 32372000.00 | 32372000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 7865531.00 | 7865531.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 5218103.00 | 5218103.00 | 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 | 1036124.00 | 1036124.00 | 0.00 | 0.00 |
| 4502101 | Bank | 34183822.00 | 0.00 | 17709739.00 | 17688206.00 | 34205355.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 16111659.00 | 16111659.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 75913634.00 | 75913634.00 | 0.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 2057306.00 | 0.00 | 1536500.00 | 1309588.00 | 2284218.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 0.00 | 0.00 | 3235016.00 | 1434433.00 | 1800583.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 4606001 | Electricity Deposits | 184652.00 | 0.00 | 46618.00 | 0.00 | 231270.00 | 0.00 |
| | Total | 161435957.00 | 161435957.00 | 539237697.00 | 539237697.00 | 270842745.00 | 270842745.00 |

# Pazhayannur 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 | | 102406168 |
| b | Prior Period Income | | 533575 |
| c | Grants & Contribution | | 1519434 |
| d | Cash Paid for operating Activities | | 73884456 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **30574721** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 12319494 |
| b | Sales of Asset | | 185340 |
| c | Income From Investment ( own fund) | | 1100064 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -11034090 |

Digitally signed by Sreejith
Date: 2026.07.29 12:10:54 IST
Reason: Approval
Location: Kerala

| 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 | | 2394319 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 105886 |
| e | Refund of Deposit & Advance | | 21793179 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 14352 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-19519098** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **21533.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **34183822** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **34205355.00** |
| | | | |