Ollukkara 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	29728122.00
3120000	Reserves	B3	45531144.00
	Total Reserve & Surplus		**75259266.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	16791224.00
	Total Grants, Contributions for Specific Purposes		**16791224.00**
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	706233.00
3500000	Other Liabilities	B8	2025426.00
	Total Current Liabilities and Provisions		**2731659.00**
	Total LIABILITY		**94782149.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	125702776.00
4110000	Accumulated Depreciation	B10	-70842832.00
4120000	Capital Work in Progress	B11	468672.00
	Total Fixed Assets		**55328616.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	20950689.00
4500000	Cash and Bank Balance	B17	17247699.00
4600000	Loans, Advances and Deposits	B18	1255145.00
	Total Current Assets, Loans and Advances		**39453533.00**
	TOTAL ASSET		**94782149.00**

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Ollukkara 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	266792.00
1400000	Fees and User Charges Remission and Refund	I - 4	29039.00
1500000	Sale & Hire Charges	I - 5	100800.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	75139224.00
1710000	Interest Earned	I - 8	23328.00
1800000	Other Income	I - 9	3324.00
	Total Income		**75562507.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	1976565.00
2200000	Administrative Expenses	I - 11	1086078.00
2300000	Operations & Maintenance	I - 12	3458679.00
2400000	Interest & Finance Charges	I - 13	27.00
2500000	Programme Expenses	I - 14	443462.00
2510000	Expenses related to Productive Sector	I - 14(a)	3485556.00
2520000	Expenses related to Service Sector	I - 14(b)	46194689.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3100350.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	12896126.00
2720000	Depreciation	I - 18	10870053.00
	Total Expenditure		**83511585.00**
	Gross Surplus / Deficit of income over Expenditure		**-7949078.00**
2800000	Prior Period Item	I - 19	255215.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-8204293.00**

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Ollukkara 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	18980532.00
	Operating		
1400000	Fees & User Charges	R4	29039.00
1500000	Sale & Hire Charges	R5	100800.00
1710000	Interest Earned	R8	30410.00
1800000	Other Income	R9	3324.00
2800000	Prior Period Item	R19	349200.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9736740.00
3400000	Deposits Received	R13	325477.00
3500000	Sundry Creditors	R14	71095.00
3500000	Sundry Creditors	R15	78.00
4310000	Sundry Debtors	R20	17746312.00
4310000	Sundry Debtors	R17	54372982.00
4600000	Advances Received	R18	4646.00
	Non Operating		
	TOTAL RECEIPT		**82770103.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**101750635.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1976565.00
2200000	Administrative Expenses	P2	1086078.00
2300000	Operations & Maintenance	P3	3438780.00
2400000	Interest on Loans	P4	27.00
2510000	Expenses related to Productive Sector	P6	3403633.00
2520000	Expenses related to Service Sector	P7	30514465.00
2530000	Expenses related to Infrastructure Sector	P8	2588092.00
2550000	Expenses related to Joint Venture Projects	P10	12896126.00
2800000	Prior Period Item	P12	349200.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	297.00
3400000	Deposits Paid	P16	341059.00

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3500000	Sundry Creditors	P17	6134698.00
4100000	Fixed Assets	P18	0.0
4310000	Redemption amount	P24	20847527.00
4600000	Loans, Advances and Deposits	P23	926389.00
	Non Operating		
	TOTAL PAYMENT		**84502936.00**
	Closing Balance		
Bank	Bank	CB	17247699.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**101750635.00**

Ollukkara 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		72252457
b	Prior Period Income		349200
c	Grants & Contribution		9736740
d	Cash Paid for operating Activities		56252939
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**26085458**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21773916
b	Sales of Asset		0
c	Income From Investment (own fund)		30410
	Cash Generated from Investing Activities ((b+c)-a)		-21743506

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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		401296
c	Repayment of loan		0
d	Payment of intrest		27
e	Refund of Deposit & Advance		6475757
f	General Fund, Other liability, & Refund of Grant & Contribution		297
	Cash used in financing Activities (a+b-c-d-e-f)		**-6074785**
	Net increase in cash and cash equivalents (A + B + C)		**-1732833.00**
	Cash and cash equivalents at beginning of period		**18980532**
	Cash and cash equivalents at end of period (D + E)		**17247699.00**

Ollukkara 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
1302003	Rent from Buildings	0.00	0.00	0.00	266792.00	0.00	266792.00
1402001	Penal Interest	0.00	0.00	0.00	10459.00	0.00	10459.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	13085.00	0.00	13085.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	5495.00	0.00	5495.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	100800.00	0.00	100800.00
1601001	Development Fund - General	0.00	0.00	410000.00	23321124.00	0.00	22911124.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8442882.00	0.00	8442882.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	929000.00	0.00	929000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5636865.00	0.00	5636865.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601049	Additional Assistance Of State	0.00	0.00	0.00	300000.00	0.00	300000.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government For PMAY House (Block Panchayat)						
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1287232.00	0.00	1287232.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5233095.00	0.00	5233095.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	448108.00	0.00	448108.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	8064000.00	0.00	8064000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1048284.00	0.00	1048284.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11968200.00	21017400.00	0.00	9049200.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	5795000.00	10035000.00	0.00	4240000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	150434.00	0.00	150434.00
1711001	Interest from Bank Accounts	0.00	0.00	32029.00	55127.00	0.00	23098.00
1718099	Other Interest	0.00	0.00	0.00	230.00	0.00	230.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	3324.00	0.00	3324.00
2101101	Wages	0.00	0.00	320120.00	0.00	320120.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1638975.00	0.00	1638975.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	17470.00	0.00	17470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2201299	Miscellaneous Communication Expenses	0.00	0.00	42446.00	0.00	42446.00	0.00
2202001	Books & Periodicals	0.00	0.00	16100.00	0.00	16100.00	0.00
2202101	Printing & Stationery	0.00	0.00	15124.00	0.00	15124.00	0.00
2204001	Insurance	0.00	0.00	45994.00	0.00	45994.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	32139.00	0.00	32139.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	943125.00	8850.00	934275.00	0.00
2301002	Fuel Charges	0.00	0.00	366920.00	0.00	366920.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25836.00	0.00	25836.00	0.00
2305108	Repairs & Maintenance - Swimming Pools	0.00	0.00	19899.00	0.00	19899.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2668345.00	0.00	2668345.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	266579.00	0.00	266579.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	14100.00	0.00	14100.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	97000.00	0.00	97000.00	0.00
2407001	Bank Charges	0.00	0.00	324.00	297.00	27.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	443462.00	0.00	443462.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	206597.00	0.00	206597.00	0.00
2510136	Agrarian Disease	0.00	0.00	80000.00	0.00	80000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	308000.00	0.00	308000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	799600.00	0.00	799600.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	1259436.00	0.00	1259436.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	831923.00	0.00	831923.00	0.00
2520107	Education-Related Activities	0.00	0.00	4940000.00	0.00	4940000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	67500.00	0.00	67500.00	0.00
2520602	Health related Programs	0.00	0.00	1323149.00	0.00	1323149.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5247851.00	0.00	5247851.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1161436.00	0.00	1161436.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	29926200.00	0.00	29926200.00	0.00
2520903	Women Welfare	0.00	0.00	69096.00	0.00	69096.00	0.00
2520904	Welfare of the Aged	0.00	0.00	83132.00	0.00	83132.00	0.00
2520908	Social Security Programme	0.00	0.00	32230.00	0.00	32230.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	151763.00	0.00	151763.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	119613.00	0.00	119613.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	21681.00	0.00	21681.00	0.00
2521602	Payments to IKM	0.00	0.00	55764.00	0.00	55764.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	233305.00	0.00	233305.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521801	Contribution to Social Security Mission	0.00	0.00	800000.00	0.00	800000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1442624.00	0.00	1442624.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	385707.00	0.00	385707.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	133638.00	0.00	133638.00	0.00
2530102	Office Electrification	0.00	0.00	268005.00	0.00	268005.00	0.00
2530201	Roads	0.00	0.00	1350882.00	0.00	1350882.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1049813.00	0.00	1049813.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	74650.00	0.00	74650.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	357000.00	0.00	357000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12896126.00	0.00	12896126.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	476208.00	0.00	476208.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8577042.00	0.00	8577042.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	470578.00	0.00	470578.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	61537.00	0.00	61537.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	251636.00	0.00	251636.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	376866.00	0.00	376866.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	340049.00	0.00	340049.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	316137.00	0.00	316137.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	255215.00	349200.00	0.00	93985.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	349200.00	0.00	349200.00	0.00
3101001	General Fund	0.00	5455873.00	0.00	0.00	0.00	5455873.00
3109001	Excess of Income Over Expenditure	0.00	32476542.00	0.00	0.00	0.00	32476542.00
3121001	Capital Contribution	0.00	42738663.00	5811503.00	8603984.00	0.00	45531144.00
3201004	Central Finance Commission Grant - Tied	0.00	7490492.00	8898095.00	7330000.00	0.00	5922397.00
3201005	Central Finance Commission Grant - Untied	0.00	4222185.00	4248772.00	5500582.00	0.00	5473995.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	6912000.00	6912000.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	912000.00	912000.00	0.00	0.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	240000.00	240000.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	262297.00	0.00	262297.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	1799189.00	0.00	46217.00	0.00	1845406.00
3201035	Total Sanitation Campaign	0.00	973658.00	0.00	25738.00	0.00	999396.00
3201042	Nirmal Puraskar	0.00	563.00	0.00	16.00	0.00	579.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	7606.00	452754.00	452467.00	0.00	7319.00
3201049	NABARD - RIDF	0.00	96000.00	0.00	0.00	0.00	96000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201055	Grant for Health and Wellness Centers	0.00	2702048.00	1048284.00	60437.00	0.00	1714201.00
3202001	Development Fund - General	0.00	0.00	34784000.00	34784000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12850000.00	12850000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1593000.00	1593000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5695000.00	5695000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	300000.00	400000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	100000.00	0.00	0.00	0.00	100000.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	250.00	150434.00	150434.00	0.00	250.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	261862.00	0.00	7522.00	0.00	269384.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	11968200.00	11968200.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	5795000.00	5795000.00	0.00	0.00
3401002	Security Deposit	0.00	21600.00	21600.00	0.00	0.00	0.00
3401003	Retention	0.00	593474.00	63459.00	132818.00	0.00	662833.00
3402001	Rent Deposit	0.00	0.00	0.00	23400.00	0.00	23400.00
3402006	Election Deposit(Candidate)	0.00	0.00	256000.00	276000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	1937856.00	5376565.00	5376565.00	0.00	1937856.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	95227.00	95227.00	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	52245.00	0.00	0.00	0.00	52245.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78575.00	78575.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	78575.00	78575.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1890.00	16997.00	18680.00	0.00	3573.00
3503009	Government and Other Dues Payable - SGST	0.00	1890.00	16997.00	18680.00	0.00	3573.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	22480.00	0.00	22480.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	404110.00	405615.00	0.00	1505.00
3504101	Advance Collection of Revenues	0.00	164.00	48.00	78.00	0.00	194.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	5750.00	9750.00	0.00	4000.00
4101008	Public well	10372194.00	0.00	0.00	0.00	10372194.00	0.00
4102002	Administrative Buildings	0.00	0.00	2056695.00	2056695.00	0.00	0.00
4102008	School Buildings	0.00	0.00	385707.00	385707.00	0.00	0.00
4102013	Swimming Pool Buildings	0.00	0.00	19899.00	19899.00	0.00	0.00
4102016	Other Buildings	22414147.00	0.00	3404131.00	611650.00	25206628.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	2263868.00	0.00	1350882.00	1350882.00	2263868.00	0.00
4103002	Black Topped Roads	27664822.00	0.00	0.00	0.00	27664822.00	0.00
4103005	Metalled Roads	3153272.00	0.00	0.00	0.00	3153272.00	0.00
4103007	Other Roads	0.00	0.00	168743.00	168743.00	0.00	0.00
4103010	Culverts	4184596.00	0.00	0.00	0.00	4184596.00	0.00
4103099	Other Constructions	30849750.00	0.00	0.00	0.00	30849750.00	0.00
4103102	Drainage	0.00	0.00	1273881.00	1273881.00	0.00	0.00
4103201	Check Dam	6304455.00	0.00	0.00	0.00	6304455.00	0.00
4103203	Reservoir	2146459.00	0.00	0.00	0.00	2146459.00	0.00
4103205	Distribution & Regulation System - Public Lighting	615370.00	0.00	0.00	0.00	615370.00	0.00
4104001	Plant & Machinery	94486.00	0.00	1259436.00	1259436.00	94486.00	0.00
4105001	Vehicles	2516360.00	0.00	0.00	0.00	2516360.00	0.00
4106001	Office & Other Equipments	3768657.00	0.00	208000.00	208000.00	3768657.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	206597.00	206597.00	0.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3400489.00	0.00	0.00	0.00	3400489.00	0.00
4108001	Other Fixed Assets	3161370.00	0.00	598590.00	598590.00	3161370.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3614058.00	0.00	476208.00	0.00	4090266.00
4113001	Accumulated Depreciation - Roads	0.00	41780923.00	0.00	8577042.00	0.00	50357965.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1181.00	0.00	0.00	0.00	1181.00
4113201	Accumulated	0.00	7962787.00	0.00	470578.00	0.00	8433365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	246148.00	0.00	61537.00	0.00	307685.00
4115001	Accumulated Depreciation-Vehicles	0.00	1227018.00	0.00	251636.00	0.00	1478654.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2057679.00	0.00	376866.00	0.00	2434545.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2503102.00	0.00	340049.00	0.00	2843151.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	579883.00	0.00	316137.00	0.00	896020.00
4120101	Capital Work In Progress	468672.00	0.00	0.00	0.00	468672.00	0.00
4314001	Rent receivable from Buildings (Current)	28800.00	0.00	266792.00	192430.00	103162.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	28800.00	28800.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	14038.00	14038.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	14400.00	14400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17746312.00	0.00	20847527.00	17746312.00	20847527.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34374000.00	34374000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12850000.00	12850000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1593000.00	1593000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5695000.00	5695000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7330000.00	7330000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4971381.00	4971381.00	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	416575.00	416575.00	0.00	0.00
4502101	Bank	18922862.00	0.00	11114053.00	12791410.00	17245505.00	0.00
4502201	Treasury (Account)	57670.00	0.00	25864574.00	25920050.00	2194.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38323981.00	38323981.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	8064000.00	8064000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	931035.00	448108.00	482927.00	0.00
4605099	Advance to Others	772218.00	0.00	0.00	0.00	772218.00	0.00
	Total	160906829.00	160906829.00	404457435.00	404457435.00	249485766.00	249485766.00

Ollukkara Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		266792
		1400000		**Fees and User Charges (140)-I - 4**	
2		1402003	Other Penalities and Fines		13085
3		1407003	Collection Incentive - KCWWF		5495
4		1402001	Penal Interest		10459
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501102	Receipts from Sale of Tender Forms		100800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
6		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4240000
7		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		448108
8		1601054	Grant for Keralolsavam		10000

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SN	Group	Code	Head Name	Schedule	Amount
9		1607001	Grant from Other Government Agencies		150434
10		1602051	Grant for Health and Wellness Centers		1048284
11		1602039	Integrated Housing And Slum Development Programme		8064000
12		1601049	Additional Assistance Of State Government For PMAY House (Block Panchayat)		300000
13		1601001	Development Fund - General		22911124
14		1601002	Development Fund - Special Component Plan		8442882
15		1601003	Development Fund - Tribal Sub-Plan		929000
16		1601022	Maintenance Fund - Non-Road Assets		5636865
17		1601023	General Purpose Fund		7389000
18		1602005	Central Finance Commission Grant - Untied		1287232
19		1602006	Central Finance Commission Grant - Tied		5233095
20		1604001	Contribution towards Joint Venture Projects from District Panchayat		9049200
		1710000		**Interest Earned (171)-I - 8**	
21		1711001	Interest from Bank Accounts		23098
22		1718099	Other Interest		230
		1800000		**Other Income (180)-I - 9**	
23		1808005	Receipts from Solar Power Energy		3324
					75562507
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
24		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17470
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1638975
26		2101101	Wages		320120
		2200000		**Administtrative Expenses (220)-I - 11**	
27		2204001	Insurance		45994
28		2206101	Membership & Subscriptions		32139
29		2208099	Miscellaneous Administration Expenses		934275
30		2201299	Miscellaneous Communication Expenses		42446
31		2202001	Books & Periodicals		16100
32		2202101	Printing & Stationery		15124
		2300000		**Operations and Maintenance (230)-I - 12**	
33		2305108	Repairs & Maintenance - Swimming Pools		19899
34		2304001	Vehicle Hire Charges		25836
35		2301002	Fuel Charges		366920
36		2305902	Repairs & Maintenance - Office Equipments		14100
37		2308010	Extra - ordinary Expenses		97000
38		2305301	Repairs & Maintenance - Vehicles		266579
39		2305201	Repairs & Maintenance - Buildings		2668345
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
40		2407001	Bank Charges		27
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
41		2520903	Women Welfare		69096
42		2520107	Education-Related Activities		4940000
43		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		67500
44		2520602	Health related Programs		1323149
45		2520702	Drinking Water - Public		1161436
46		2520801	Housing & House Electrification - Individual		29926200
47		2520904	Welfare of the Aged		83132
48		2520908	Social Security Programme		32230
49		2521001	Anganwadi Nutrition		151763
50		2521203	Vocational Capacity Building - Related Activities		119613
51		2521601	Local Government Service Delivery Improvement		21681
52		2521701	Allied Institution Service Delivery Improvement		233305
53		2521801	Contribution to Social Security Mission		800000
54		2521903	Public Sanitation - Related Activities		1442624
55		2522001	Plan Formulation, Implementation and Monitoring		133638
56		2520618	Medical Institution - Allopathy		5247851
57		2521905	Toilet (Institution Level)		385707

SN	Group	Code	Head Name	Schedule	Amount
58		2521602	Payments to IKM		55764
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
59		2530502	Hiring of vehicles for office purposes		357000
60		2530102	Office Electrification		268005
61		2530302	Public Buildings - Other Buildings		74650
62		2530301	Public Buildings - Local Government Office Building		1049813
63		2530201	Roads		1350882
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
64		2510131	Agriculture Development - Infrastructure Facilities		206597
65		2510305	Dairy Development - Milk Incentives		799600
66		2510503	Minor Irrigation - Public Facilities		1259436
67		2511301	Self Employment and Marketing Promotion		831923
68		2510136	Agrarian Disease		80000
69		2510209	Animal Husbandry - Infrastructure		308000
		2500000		**Programme Expenditure (250)-I - 14**	
70		2502001	Expenditure on Poverty Eradication Program		443462
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
71		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12896126
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
72		2722001	Depreciation-Buildings		476208
73		2728001	Depreciation-Other Fixed Assets		316137
74		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		340049
75		2726001	Depreciation-Office & Other Equipments		376866
76		2725001	Depreciation-Vehicles		251636
77		2723301	Depreciation-Public Lighting		61537
78		2723201	Depreciation-Watersupply		470578
79		2723001	Depreciation-Roads & Bridges		8577042
					83511585
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
80		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(93985)
81		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		349200
					255215

Ollukkara Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Canara Bank 2922101007969 GST		2708	
2			Canara Bank-Canara bank MGNREGA		7606	
3			Canara Bank-CANARA TSC		973658	
4			Canara Bank-CB 2922101002151canara bank Own fund		1207336	
5			Canara Bank-IAY SS CANARA		261862	
6			IDBI-IDBI TSC ACCOUNTS		563	
7			Kerala State Co-operative Bank-CFC Kerala State cooperative Bank		11712677	
8			State Bank of India-SBI ADB HARIYALI		1799189	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBI IAY PLAN		255215	
10			The South Indian Bank-Health grant SIB		2702048	
11		4502201	Sub Treasury, Thrissur-1302 799013000000419 LGTSB Ownfund		57670	
						18980532
	RECEIPT			**R4-Fee and User Charges**		
12		1402001	Penal Interest		10459	
13		1402003	Other Penalities and Fines		13085	
14		1407003	Collection Incentive - KCWWF		5495	
						29039
	RECEIPT			**R5-Sale and Hire Charges**		
15		1501102	Receipts from Sale of Tender Forms		100800	
						100800
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		30180	
17		1718099	Other Interest		230	
						30410
	RECEIPT			**R9-Other Income**		
18		1808005	Receipts from Solar Power Energy		3324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3324
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
19		3201005	Central Finance Commission Grant - Untied		529201	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		6912000	
21		3201013	Prime Minister'S Awas Yojana (S.C.P)		912000	
22		3201014	Prime Minister'S Awas Yojana (T.S.P)		240000	
23		3201019	Integrated Wasteland Development Programme -Hariyali		46217	
24		3201035	Total Sanitation Campaign		25738	
25		3201042	Nirmal Puraskar		16	
26		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
27		3203001	Grant from Other Government Agencies		150434	
28		3208099	Other Grants & Contributions for Specific Purpose		7522	
29		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		443175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3201055	Grant for Health and Wellness Centers		60437	
31		3202031	Grant for Keralotsavam		10000	
						9736740
	RECEIPT			**R13-Deposits Received**		
32		3401003	Retention		26077	
33		3402001	Rent Deposit		23400	
34		3402006	Election Deposit(Candidate)		276000	
						325477
	RECEIPT			**R14-Sundry Creditors**		
35		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		0	
36		3503008	Government and Other Dues Payable - CGST		18680	
37		3503009	Government and Other Dues Payable - SGST		18680	
38		3503013	Government and Other Dues Payable - Others payable		22480	
39		3508001	Liability in respect of Stale Cheque		9750	
40		3504018	Refund Payable - Grants and Funds		1505	
						71095
	RECEIPT			**R15-Advance Collection**		
41		3504101	Advance Collection of Revenues		78	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						78
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
42		4314001	Rent receivable from Buildings (Current)		163582	
43		4314002	Rent receivable from Buildings (Arrears)		28800	
44		4314015	Rent receivables from Local Body Properties (Current)		0	
45		4314016	Rent receivables from Local Body Properties (Arrear)		0	
46		4315004	Receivables - Developement Fund - General		22916000	
47		4315005	Receivables - Developement Fund - SCP		8566600	
48		4315006	Receivables - Developement Fund - TSP		1062000	
49		4315008	Receivables - Maintenance - Non Road		5695000	
50		4315009	Receivables - Central Finance Commission Grant - Tied		3665000	
51		4315010	Receivables - Central Finance Commission Grant - Untied		4887000	
52		4315011	Receivables - General Purpose Fund		7389000	
						54372982
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4646	
						4646
	RECEIPT			**R19-Prior Period Income (2801000)**		
54		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		349200	
						349200
	RECEIPT			**R20-Redemption amount (4315002)**		
55		4315002	Receivables from Government (redemption amount)		17746312	
						17746312
	PAYMENT			**P1-Establishment Expenses**		
56		2101101	Wages		320120	
57		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1638975	
58		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17470	
						1976565
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		2201299	Miscellaneous Communication Expenses		42446	
60		2202001	Books & Periodicals		16100	
61		2202101	Printing & Stationery		15124	
62		2204001	Insurance		45994	
63		2206101	Membership & Subscriptions		32139	
64		2208099	Miscellaneous Administration Expenses		934275	
						1086078
	PAYMENT			**P3-Operation and Maintanance**		
65		2301002	Fuel Charges		366920	
66		2304001	Vehicle Hire Charges		25836	
67		2305201	Repairs & Maintenance - Buildings		2668345	
68		2305301	Repairs & Maintenance - Vehicles		266579	
69		2305902	Repairs & Maintenance - Office Equipments		14100	
70		2308010	Extra - ordinary Expenses		97000	
						3438780
	PAYMENT			**P4-Interest on Loans**		
71		2407001	Bank Charges		27	
						27
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		2510131	Agriculture Development - Infrastructure Facilities		206597	
73		2510209	Animal Husbandry - Infrastructure		308000	
74		2510305	Dairy Development - Milk Incentives		799600	
75		2510503	Minor Irrigation - Public Facilities		1259436	
76		2510136	Agrarian Disease		80000	
77		2511301	Self Employment and Marketing Promotion		750000	
						3403633
	PAYMENT			**P7-Service Sector**		
78		2520107	Education-Related Activities		4940000	
79		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		67500	
80		2520602	Health related Programs		1323149	
81		2520702	Drinking Water - Public		430000	
82		2520801	Housing & House Electrification - Individual		16637000	
83		2520903	Women Welfare		69096	
84		2520904	Welfare of the Aged		83132	
85		2520908	Social Security Programme		32230	
86		2521001	Anganwadi Nutrition		151763	
87		2521203	Vocational Capacity Building - Related Activities		119613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2521601	Local Government Service Delivery Improvement		21681	
89		2521701	Allied Institution Service Delivery Improvement		233305	
90		2521801	Contribution to Social Security Mission		800000	
91		2521903	Public Sanitation - Related Activities		168743	
92		2522001	Plan Formulation, Implementation and Monitoring		133638	
93		2520618	Medical Institution - Allopathy		5247851	
94		2521602	Payments to IKM		55764	
						30514465
	PAYMENT			**P8-Infra Structure**		
95		2530102	Office Electrification		5560	
96		2530201	Roads		1350882	
97		2530301	Public Buildings - Local Government Office Building		800000	
98		2530302	Public Buildings - Other Buildings		74650	
99		2530502	Hiring of vehicles for office purposes		357000	
						2588092
	PAYMENT			**P10-Contribution to joint venture Projects**		
100		2551002	Contribution towards Joint Venture Projects - Block		12896126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						12896126
	PAYMENT			**P12-Prior Period Expense (2808000)**		
101		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		349200	
						349200
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
102		3201005	Central Finance Commission Grant - Untied		297	
						297
	PAYMENT			**P16-Deposits Paid**		
103		3401002	Security Deposit		21600	
104		3401003	Retention		63459	
105		3402006	Election Deposit(Candidate)		256000	
						341059
	PAYMENT			**P17-Sundry Creditors**		
106		3501002	Contractors Control Account		5376565	
107		3502025	Recoveries Payable - Income Tax Deducted at Source		95227	
108		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		61902	
109		3503005	Government and Other Dues		78575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
110		3503006	Government and Other Dues Payable-TDS - SGST		78575	
111		3503008	Government and Other Dues Payable - CGST		16997	
112		3503009	Government and Other Dues Payable - SGST		16997	
113		3508001	Liability in respect of Stale Cheque		5750	
114		3504018	Refund Payable - Grants and Funds		404110	
						6134698
	PAYMENT			**P18-Fixed Assets**		
115		4102002	Administrative Buildings		0	
116		4102016	Other Buildings		0	
117		4103001	Concrete Roads		0	
118		4103007	Other Roads		0	
119		4104001	Plant & Machinery		0	
120		4106001	Office & Other Equipments		0	
121		4106002	Computers, Printers & Peripherals		0	
						0
	PAYMENT			**P23-Advances made**		
122		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		926389	
						926389

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
123		4315002	Receivables from Government (redemption amount)		20847527	
						20847527
	Closing Balance			**CB-Cash**		
124		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
125		4502101	Canara Bank-Canara Bank 2922101007969 GST		7734	
126			Canara Bank-Canara bank MGNREGA		7319	
127			Canara Bank-CANARA TSC		999396	
128			Canara Bank-CB 2922101002151canara bank Own fund		642797	
129			Canara Bank-IAY SS CANARA		369384	
130			IDBI-IDBI TSC ACCOUNTS		579	
131			Kerala State Co-operative Bank-CFC Kerala State cooperative Bank		11396392	
132			State Bank of India-SBI ADB HARIYALI		1845406	
133			State Bank of India-SBI IAY PLAN		262297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134			The South Indian Bank-Health grant SIB		1714201	
135		4502201	Sub Treasury, Thrissur-1302 799013000000419 LGTSB Ownfund		2194	
136			Treasury (Account)		0	
137		4502202	Sub Treasury, Thrissur-CFC unspent balance Treasury		0	
138			Sub Treasury, Thrissur-Development Fund General		0	
139			Sub Treasury, Thrissur-Development Fund SCP		0	
140			Sub Treasury, Thrissur-Development Fund TSP		0	
141			Sub Treasury, Thrissur-Maintenance Fund Nonroad		0	
142		4502203	Sub Treasury, Thrissur-PMAY SPARSH		0	
						17247699

Ollukkara 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	5455873
2	3109001	Excess of Income Over Expenditure	24272249
		Total of Muncipal (General) Fund [Code No 310]	**29728122**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	45531144
		Total of Reserves	**45531144**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	5922397
2	3201005	Central Finance Commission Grant - Untied	5473995
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	3201014	Prime Minister'S Awas Yojana (T.S.P)	0

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Date: 2026.07.28 16:18:50 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
6	3201017	Integrated Housing And Slum Development Programme	262297
7	3201019	Integrated Wasteland Development Programme -Hariyali	1845406
8	**3201035**	**Total Sanitation Campaign**	**999396**
9	3201042	Nirmal Puraskar	579
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100000
15	3202029	Awards and Honours - Tied	100000
16	3203001	Grant from Other Government Agencies	250
17	3208099	Other Grants & Contributions for Specific Purpose	269384
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7319
21	3201049	NABARD - RIDF	96000
22	3201055	Grant for Health and Wellness Centers	1714201
23	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**16791224**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401002	Security Deposit	0
2	3401003	Retention	662833
3	3402001	Rent Deposit	23400
4	3402006	Election Deposit(Candidate)	20000
		Total of Deposits Received	**706233**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	1937856
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3502028	Recoveries Payable - Other Recoveries	52245
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	3573
8	3503009	Government and Other Dues Payable - SGST	3573
9	3503013	Government and Other Dues Payable - Others payable	22480
10	3504101	Advance Collection of Revenues	194
11	3508001	Liability in respect of Stale Cheque	4000
12	3504018	Refund Payable - Grants and Funds	1505
		Total of Other Liabilities	**2025426**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	103162
2	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	20847527
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**20950689**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank 2922101007969 GST	7734
3	4502101	Canara bank MGNREGA	7319
4	4502101	CANARA TSC	999396
5	4502101	CB 2922101002151canara bank Own fund	642797
6	4502101	CFC Kerala State cooperative Bank	11396392
7	4502101	Health grant SIB	1714201
8	4502101	IAY SS CANARA	369384
9	4502101	IDBI TSC ACCOUNTS	579
10	4502101	SBI ADB HARIYALI	1845406

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI IAY PLAN	262297
12	4502201	1302 799013000000419 LGTSB Ownfund	2194
13	4502201	Treasury (Account)	0
14	4502202	CFC unspent balance Treasury	0
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Development Fund TSP	0
18	4502202	Maintenance Fund Nonroad	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**17247699**
		Schedule B18: Loans, Advances and Deposits	
1	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	482927
2	4605099	Advance to Others	772218
		Total of Loans, Advances and Deposits	**1255145**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102008	School Buildings	0
3	4102013	Swimming Pool Buildings	0
4	4102016	Other Buildings	25206628
5	4103001	Concrete Roads	2263868
6	4103002	Black Topped Roads	27664822
7	4103005	Metalled Roads	3153272

SN	Code	Description of Items	Current Year Amount
8	4103007	Other Roads	0
9	4103010	Culverts	4184596
10	4103099	Other Constructions	30849750
11	4103102	Drainage	0
12	4103201	Check Dam	6304455
13	4103203	Reservoir	2146459
14	4103205	Distribution & Regulation System - Public Lighting	615370
15	4104001	Plant & Machinery	94486
16	4105001	Vehicles	2516360
17	4106001	Office & Other Equipments	3768657
18	4106002	Computers, Printers & Peripherals	0
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3400489
20	4108001	Other Fixed Assets	3161370
21	4101008	Public well	10372194
		Total of Fixed Assets	**125702776**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4090266)
2	4113001	Accumulated Depreciation - Roads	(50357965)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1181)
4	4113201	Accumulated Depreciation-Watersupply	(8433365)
5	4113301	Accumulated Depreciation-Public Lighting	(307685)
6	4115001	Accumulated Depreciation-Vehicles	(1478654)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2434545)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2843151)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(896020)
		Total of Accumulated Depreciation	**(70842832)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	468672
		Total of Capital Work in Progress	**468672**