

Palakkad Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	178780.00	0.00	178780.00
1308002	Rent from Localbody Properties	0.00	0.00	74750.00	74750.00	0.00	0.00
1402001	Penal Interest	0.00	0.00	0.00	17496.00	0.00	17496.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	3201.00	0.00	3201.00
1405099	Other User Charges	0.00	0.00	0.00	32506.00	0.00	32506.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	32157.00	0.00	32157.00
1601001	Development Fund - General	0.00	0.00	0.00	17626900.00	0.00	17626900.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7292369.00	0.00	7292369.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4887732.00	0.00	4887732.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2434211.00	0.00	2434211.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2008149.00	0.00	2008149.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4177017.00	0.00	4177017.00
1603001	Contribution towards schemes	0.00	0.00	261500.00	470000.00	0.00	208500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	4627000.00	0.00	4627000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	3113037.00	0.00	3113037.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2296644.00	0.00	2296644.00
1605003	Contribution - other Funds	0.00	0.00	0.00	13005.00	0.00	13005.00
1702001	Dividend	0.00	0.00	0.00	15010.00	0.00	15010.00
1711001	Interest from Bank Accounts	0.00	0.00	146428.00	215356.00	0.00	68928.00
2101004	Salaries - Contract Staff	0.00	0.00	223515.00	0.00	223515.00	0.00
2101101	Wages	0.00	0.00	360012.00	0.00	360012.00	0.00
2101401	Honourarium	0.00	0.00	137150.00	0.00	137150.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19900.00	0.00	19900.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1757326.00	152502.00	1604824.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	500.00	0.00	500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4904.00	0.00	4904.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	360.00	0.00	360.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	82183.00	0.00	82183.00	0.00
2201102	Water Charges - Office	0.00	0.00	17176.00	0.00	17176.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1350.00	0.00	1350.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84009.00	0.00	84009.00	0.00
2202001	Books & Periodicals	0.00	0.00	16100.00	0.00	16100.00	0.00
2202101	Printing & Stationery	0.00	0.00	96831.00	0.00	96831.00	0.00
2204001	Insurance	0.00	0.00	26240.00	0.00	26240.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16251.00	0.00	16251.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	18984.00	0.00	18984.00	0.00
2208002	Workshops and Seminars	0.00	0.00	261500.00	0.00	261500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	277000.00	0.00	277000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	91478.00	0.00	91478.00	0.00
2301002	Fuel Charges	0.00	0.00	325291.00	0.00	325291.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14312.00	0.00	14312.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	37692.00	0.00	37692.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	209256.00	0.00	209256.00	0.00
2305902	Repairs & Maintenance - Office	0.00	0.00	50477.00	0.00	50477.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2305909	Other Repairs & Maintenance	0.00	0.00	126452.00	0.00	126452.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	95024.00	0.00	95024.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1105.00	0.00	1105.00	0.00
2308201	Refreshment Charges	0.00	0.00	131055.00	0.00	131055.00	0.00
2407001	Bank Charges	0.00	0.00	10688.00	0.00	10688.00	0.00
2501001	Election Expenses	0.00	0.00	7525.00	0.00	7525.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	2518656.00	0.00	2518656.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	35950.00	0.00	35950.00	0.00
2510802	Water Conservation	0.00	0.00	1172203.00	0.00	1172203.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	435000.00	0.00	435000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	1425000.00	0.00	1425000.00	0.00
2520107	Education-Related Activities	0.00	0.00	194700.00	0.00	194700.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1390000.00	0.00	1390000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	397569.00	0.00	397569.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	390000.00	0.00	390000.00	0.00
2520602	Health related Programs	0.00	0.00	2811444.00	0.00	2811444.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5879990.00	0.00	5879990.00	0.00
2520702	Drinking Water - Public	0.00	0.00	875192.00	0.00	875192.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	13331000.00	0.00	13331000.00	0.00
2520902	Child Welfare Program	0.00	0.00	339443.00	0.00	339443.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	299950.00	0.00	299950.00	0.00
2520908	Social Security Programme	0.00	0.00	85000.00	0.00	85000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	2904.00	0.00	2904.00	0.00
2521401	Electricity Line Extension	0.00	0.00	6.00	0.00	6.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	115000.00	0.00	115000.00	0.00
2521602	Payments to IKM	0.00	0.00	72781.00	0.00	72781.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1330364.00	0.00	1330364.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	49586.00	0.00	49586.00	0.00
2530203	Bridges	0.00	0.00	69818.00	0.00	69818.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	218560.00	0.00	218560.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1236628.00	0.00	1236628.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	6066747.00	0.00	6066747.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3351906.00	0.00	3351906.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	371211.00	0.00	371211.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1809053.00	0.00	1809053.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	20413.00	0.00	20413.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	948533.00	0.00	948533.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	32776.00	0.00	32776.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	127594.00	0.00	127594.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	177918.00	0.00	177918.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	552043.00	0.00	552043.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	627344.00	0.00	627344.00	0.00
2801001	Prior Period Income	0.00	0.00	174590.00	333218.00	0.00	158628.00
2808001	Prior Period Expenses	0.00	0.00	0.00	21025.00	0.00	21025.00
3101001	General Fund	0.00	20588484.00	0.00	0.00	0.00	20588484.00
3109001	Excess of Income Over Expenditure	0.00	45634279.00	0.00	0.00	0.00	45634279.00
3121001	Capital Contribution	0.00	16668328.00	1445884.00	13215059.00	0.00	28437503.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	2434211.00	3787653.00	0.00	1353442.00
3201004	Central Finance Commission Grant - Tied	0.00	9102706.00	8659398.00	8021381.00	0.00	8464689.00
3201005	Central Finance Commission Grant - Untied	0.00	2944192.00	2008149.00	5044361.00	0.00	5980404.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	460000.00	460000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	284.00	0.00	8.00	0.00	292.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	33193000.00	33193000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	27791000.00	27791000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11299000.00	11299000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	3698640.00	3698640.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	14500.00	0.00	35950.00	0.00	50450.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	130000.00	0.00	523000.00	0.00	653000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1001526.00	470000.00	200000.00	0.00	731526.00
3401001	Earnest Money Deposit	0.00	8100.00	15000.00	15000.00	0.00	8100.00
3401003	Retention	0.00	569116.00	34475.00	150947.00	0.00	685588.00
3402001	Rent Deposit	0.00	118900.00	0.00	0.00	0.00	118900.00
3402006	Election Deposit(Candidate)	0.00	0.00	194000.00	214000.00	0.00	20000.00
3501001	Suppliers Control Account	0.00	0.00	1636035.00	1636035.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6439112.00	6439112.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	66789.00	66789.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	59996.00	59996.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78611.00	78611.00	0.00	0.00
3503006	Government and Other Dues	0.00	0.00	78611.00	78611.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	0.00	18010.00	18010.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	18011.00	18011.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11784287.00	11784287.00	0.00	0.00
4101008	Public well	12324517.00	0.00	0.00	0.00	12324517.00	0.00
4102016	Other Buildings	16459864.00	0.00	2344960.00	1445884.00	17358940.00	0.00
4103001	Concrete Roads	2039956.00	0.00	11030895.00	0.00	13070851.00	0.00
4103002	Black Topped Roads	7163351.00	0.00	0.00	0.00	7163351.00	0.00
4103003	Interlocked Roads	0.00	0.00	1903169.00	0.00	1903169.00	0.00
4103005	Metalled Roads	29429345.00	0.00	0.00	0.00	29429345.00	0.00
4103012	Side Walls	0.00	0.00	291173.00	0.00	291173.00	0.00
4103099	Other Constructions	10730621.00	0.00	364150.00	0.00	11094771.00	0.00
4103102	Drainage	0.00	0.00	1100805.00	0.00	1100805.00	0.00
4104001	Plant & Machinery	816529.00	0.00	0.00	0.00	816529.00	0.00
4105001	Vehicles	1288428.00	0.00	0.00	0.00	1288428.00	0.00
4106001	Office & Other Equipments	1401493.00	0.00	0.00	0.00	1401493.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	343919.00	0.00	343919.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5835410.00	0.00	49876.00	0.00	5885286.00	0.00
4108001	Other Fixed Assets	5571662.00	0.00	1403562.00	0.00	6975224.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1790936.00	0.00	371211.00	0.00	2162147.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	2941557.00	0.00	1809053.00	0.00	4750610.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	16928.00	0.00	20413.00	0.00	37341.00
4113201	Accumulated Depreciation-Watersupply	0.00	3221614.00	0.00	948533.00	0.00	4170147.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	371198.00	0.00	32776.00	0.00	403974.00
4115001	Accumulated Depreciation-Vehicles	0.00	254562.00	0.00	127594.00	0.00	382156.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	754701.00	21025.00	177918.00	0.00	911594.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3229428.00	0.00	552043.00	0.00	3781471.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1926981.00	0.00	627344.00	0.00	2554325.00
4204001	Shares	0.00	0.00	325000.00	0.00	325000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	960000.00	0.00	960000.00	0.00
4314001	Rent receivable from Buildings (Current)	101250.00	0.00	178780.00	222052.00	57978.00	0.00
4314002	Rent receivable from Buildings (Arrears)	201150.00	0.00	109468.00	252640.00	57978.00	0.00
4315002	Receivables from Government (redemption amount)	1963012.00	0.00	3772246.00	1963012.00	3772246.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33193000.00	33193000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	27791000.00	27791000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11299000.00	11299000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8430306.00	8430306.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4721082.00	4721082.00	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	243950.00	243950.00	0.00	0.00
4502101	Bank	17433360.00	0.00	10009189.00	9737698.00	17704851.00	0.00
4502201	Treasury (Account)	297107.00	0.00	11430747.00	11727854.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56439463.00	56439463.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	460000.00	460000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	16000.00	0.00	0.00	0.00	16000.00
4601099	Other Loans and advances	146880.00	0.00	0.00	60000.00	86880.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3398592.00	1841035.00	1557557.00	0.00
4605099	Advance to Others	1377025.00	0.00	0.00	1377025.00	0.00	0.00
4606099	Other deposits with external agencies	422000.00	0.00	0.00	0.00	422000.00	0.00
	Total	115002960.00	115002960.00	367763772.00	367763772.00	188503717.00	188503717.00



Palakkad 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 HEALTH GRANT 1402		3698640	
2			Canara Bank-CB - 44522200028939		284	
3			HDFC Bank-HDFC CFC GRANT		12046898	
4			HDFC Bank-HDFC DMAT 50200059801312		15010	
5			KERALA GRAMIN BANK-KGB OWN FUND		1654237	
6			State Bank of India-SBI DEDUCTIONS		18291	
7		4502201	Sub Treasury, Palakkad-LGTSB OWN FUND		297107	
						17730467

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
8		1301009	Rent from Auditorium and Halls		6000	
9		1308002	Rent from Localbody Properties		0	
						6000
	RECEIPT			**R4-Fee and User Charges**		
10		1402001	Penal Interest		17496	
11		1402003	Other Penalities and Fines		3201	
12		1405099	Other User Charges		32506	
						53203
	RECEIPT			**R5-Sale and Hire Charges**		
13		1501102	Receipts from Sale of Tender Forms		32157	
						32157
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
14		1605003	Contribution - other Funds		13005	
						13005
	RECEIPT			**R7-Income rom Investments**		
15		1702001	Dividend		15010	
						15010

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		154553	
						154553
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
17		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		65180	
18		3201005	Central Finance Commission Grant - Untied		252978	
19		3201029	Swaccha Bharat Mission - Solid Waste Management		460000	
20		3201035	Total Sanitation Campaign		8	
21		3208010	Beneficiary Contribution		35950	
22		3208099	Other Grants & Contributions for Specific Purpose		261500	
23		3209003	Contribution to Joint Venture Projects from Grama Panchayat		200000	
						1275616
	RECEIPT			**R13-Deposits Received**		
24		3401001	Earnest Money Deposit		15000	
25		3401003	Retention		116472	
26		3402006	Election Deposit(Candidate)		214000	
						345472

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
27		3503008	Government and Other Dues Payable - CGST		18010	
28		3503009	Government and Other Dues Payable - SGST		18011	
						36021
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
29		4314001	Rent receivable from Buildings (Current)		120802	
30		4314002	Rent receivable from Buildings (Arrears)		78050	
31		4315004	Receivables - Developement Fund - General		22128600	
32		4315005	Receivables - Developement Fund - SCP		18527400	
33		4315008	Receivables - Maintenance - Non Road		11299000	
34		4315009	Receivables - Central Finance Commission Grant - Tied		4482381	
35		4315010	Receivables - Central Finance Commission Grant - Untied		4721082	
36		4315011	Receivables - General Purpose Fund		7389000	
						68746315
	RECEIPT			**R18-Advances Received**		
37		4601099	Other Loans and advances		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1841035	
						1901035
	RECEIPT			**R20-Redemption amount (4315002)**		
39		4315002	Receivables from Government (redemption amount)		1963012	
						1963012
	PAYMENT			**P1-Establishment Expenses**		
40		2101004	Salaries - Contract Staff		223515	
41		2101101	Wages		360012	
42		2101401	Honourarium		137150	
43		2102004	Travelling Allowances - Temporary Staff		19900	
44		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1604824	
45		2102020	Telephone Allowance - Secretary		500	
46		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4904	
						2350805
	PAYMENT			**P2-Administrative Expenses**		
47		2201003	Other Taxes/ Duties		360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		2201101	Office Electricity Expenses		82183	
49		2201102	Water Charges - Office		17176	
50		2201199	Other Office Maintenance Expenses		1350	
51		2201201	Telephone Expenses/ Internet Charges		84009	
52		2202001	Books & Periodicals		16100	
53		2202101	Printing & Stationery		96831	
54		2204001	Insurance		26240	
55		2205201	Professional & Other Fees		16251	
56		2206001	Newspaper Advertisement Charges		18984	
57		2208099	Miscellaneous Administration Expenses		91478	
58		2208002	Workshops and Seminars		261500	
59		2208005	Donations And Contributions As Per Government Order		277000	
						989462
	PAYMENT			**P3-Operation and Maintanance**		
60		2301002	Fuel Charges		325291	
61		2304001	Vehicle Hire Charges		37692	
62		2305201	Repairs & Maintenance - Buildings		209256	
63		2305902	Repairs & Maintenance - Office Equipments		50477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		2305909	Other Repairs & Maintenance		126452	
65		2308201	Refreshment Charges		131055	
66		2301003	Electricity Charges of Other Buildings of LB		14312	
67		2308010	Extra - ordinary Expenses		95024	
68		2308099	Other Operating & Maintenance Expenses		1105	
						990664
	PAYMENT			**P4-Interest on Loans**		
69		2407001	Bank Charges		97	
						97
	PAYMENT			**P5-Programme Expenses**		
70		2501001	Election Expenses		7525	
						7525
	PAYMENT			**P6-Productive Sector**		
71		2510210	Animal Husbandry - Disease Control		888975	
72		2510304	Dairy Development -Infrastructure		35950	
73		2510802	Water Conservation		22203	
74		2511301	Self Employment and Marketing Promotion		435000	
						1382128
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		2520104	Higher Secondary Education		1425000	
76		2520107	Education-Related Activities		194700	
77		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		397569	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		390000	
79		2520602	Health related Programs		2811444	
80		2520702	Drinking Water - Public		73542	
81		2520801	Housing & House Electrification - Individual		5424000	
82		2520902	Child Welfare Program		339443	
83		2520906	Welfare Programs for Physically/ Mentally Challenged		299950	
84		2520908	Social Security Programme		85000	
85		2521201	Vocational Capacity Building - Vocational Training		2904	
86		2521401	Electricity Line Extension		6	
87		2521601	Local Government Service Delivery Improvement		115000	
88		2521701	Allied Institution Service Delivery Improvement		1330364	
89		2522001	Plan Formulation, Implementation and Monitoring		49586	
90		2520618	Medical Institution - Allopathy		4666735	
91		2520109	Encourage Excellence of SC/ ST		1390000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2521602	Payments to IKM		72781	
						19068024
	PAYMENT			**P8-Infra Structure**		
93		2530203	Bridges		69818	
94		2530301	Public Buildings - Local Government Office Building		218560	
95		2530302	Public Buildings - Other Buildings		1236628	
						1525006
	PAYMENT			**P10-Contribution to joint venture Projects**		
96		2551001	Contribution towards Joint Venture Projects - District Panchayat		6066747	
97		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3351906	
						9418653
	PAYMENT			**P16-Deposits Paid**		
98		3401001	Earnest Money Deposit		15000	
99		3401003	Retention		34475	
100		3402006	Election Deposit(Candidate)		194000	
						243475
	PAYMENT			**P17-Sundry Creditors**		
101		3501001	Suppliers Control Account		1636035	
102		3501002	Contractors Control Account		6439112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		3502025	Recoveries Payable - Income Tax Deducted at Source		66789	
104		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		59996	
105		3503005	Government and Other Dues Payable-TDS - CGST		78611	
106		3503006	Government and Other Dues Payable-TDS - SGST		78611	
107		3503008	Government and Other Dues Payable - CGST		18010	
108		3503009	Government and Other Dues Payable - SGST		18011	
109		3504018	Refund Payable - Grants and Funds		11784287	
						20179462
	PAYMENT			**P18-Fixed Assets**		
110		4102016	Other Buildings		0	
111		4103001	Concrete Roads		9022746	
112		4103003	Interlocked Roads		1903169	
113		4103012	Side Walls		291173	
114		4103099	Other Constructions		364150	
115		4103102	Drainage		182236	
116		4106002	Computers, Printers & Peripherals		343919	
117		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49876	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		4108001	Other Fixed Assets		460632	
						12617901
	PAYMENT			**P23-Advances made**		
119		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2021567	
						2021567
	PAYMENT			**P24-Redemption amount (4315002)**		
120		4315002	Receivables from Government (redemption amount)		3772246	
						3772246
	Closing Balance			**CB-Cash**		
121		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
122		4502101	Canara Bank-CANARA HEALTH GRANT 1402		1353442	
123			Canara Bank-CB - 44522200028939		292	
124			HDFC Bank-HDFC CFC GRANT		14445093	
125			HDFC Bank-HDFC DMAT 50200059801312		30020	
126			KERALA GRAMIN BANK-KGB OWN FUND		1851188	
127			State Bank of India-SBI		24816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEDUCTIONS			
128		4502201	Sub Treasury, Palakkad-LGTSB OWN FUND		0	
129		4502202	Sub Treasury, Palakkad-1402 CFC Basic Treasury		0	
130			Sub Treasury, Palakkad-1402 CFC Tied Treasury		0	
131			Sub Treasury, Palakkad-1402 Development Fund General		0	
132			Sub Treasury, Palakkad-1402 Development Fund SCP		0	
133			Sub Treasury, Palakkad-1402 Maintanace Fund Non Road		0	
134		4502203	Sub Treasury, Palakkad-1402 SNA SPARSH		0	
						17704851

Palakkad 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		178780
2		1308002	Rent from Localbody Properties		0
3		1301009	Rent from Auditorium and Halls		6000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402001	Penal Interest		17496
5		1402003	Other Penalities and Fines		3201
6		1405099	Other User Charges		32506
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1501102	Receipts from Sale of Tender Forms		32157
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
8		1602006	Central Finance Commission Grant - Tied		4177017
9		1602005	Central Finance Commission Grant -		2008149

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
10		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2434211
11		1601023	General Purpose Fund		7389000
12		1603001	Contribution towards schemes		208500
13		1604001	Contribution towards Joint Venture Projects from District Panchayat		4627000
14		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3113037
15		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2296644
16		1605003	Contribution - other Funds		13005
17		1601022	Maintenance Fund - Non-Road Assets		4887732
18		1601002	Development Fund - Special Component Plan		7292369
19		1601001	Development Fund - General		17626900
		1700000		**Income from Investments (170)-I - 7**	
20		1702001	Dividend		15010
		1710000		**Interest Earned (171)-I - 8**	
21		1711001	Interest from Bank Accounts		68928
					56427642
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
22		2102004	Travelling Allowances - Temporary Staff		19900
23		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1604824

SN	Group	Code	Head Name	Schedule	Amount
24		2102020	Telephone Allowance - Secretary		500
25		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4904
26		2101101	Wages		360012
27		2101004	Salaries - Contract Staff		223515
28		2101401	Honourarium		137150
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2208005	Donations And Contributions As Per Government Order		277000
30		2201003	Other Taxes/ Duties		360
31		2201101	Office Electricity Expenses		82183
32		2201102	Water Charges - Office		17176
33		2201199	Other Office Maintenance Expenses		1350
34		2201201	Telephone Expenses/ Internet Charges		84009
35		2202001	Books & Periodicals		16100
36		2202101	Printing & Stationery		96831
37		2204001	Insurance		26240
38		2205201	Professional & Other Fees		16251
39		2206001	Newspaper Advertisement Charges		18984
40		2208099	Miscellaneous Administration Expenses		91478
41		2208002	Workshops and Seminars		261500
		2300000		**Operations and Maintenance (230)-I - 12**	
42		2305909	Other Repairs & Maintenance		126452

SN	Group	Code	Head Name	Schedule	Amount
43		2308010	Extra - ordinary Expenses		95024
44		2308201	Refreshment Charges		131055
45		2305902	Repairs & Maintenance - Office Equipments		50477
46		2305201	Repairs & Maintenance - Buildings		209256
47		2304001	Vehicle Hire Charges		37692
48		2301002	Fuel Charges		325291
49		2301003	Electricity Charges of Other Buildings of LB		14312
50		2308099	Other Operating & Maintenance Expenses		1105
		2400000		**Interest and Finance Charges (240)-I - 13**	
51		2407001	Bank Charges		10688
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
52		2520908	Social Security Programme		85000
53		2521201	Vocational Capacity Building - Vocational Training		2904
54		2521401	Electricity Line Extension		6
55		2521601	Local Government Service Delivery Improvement		115000
56		2521701	Allied Institution Service Delivery Improvement		1330364
57		2522001	Plan Formulation, Implementation and Monitoring		49586
58		2520906	Welfare Programs for Physically/ Mentally Challenged		299950

SN	Group	Code	Head Name	Schedule	Amount
59		2520618	Medical Institution - Allopathy		5879990
60		2520109	Encourage Excellence of SC/ ST		1390000
61		2520902	Child Welfare Program		339443
62		2520801	Housing & House Electrification - Individual		13331000
63		2520702	Drinking Water - Public		875192
64		2520602	Health related Programs		2811444
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		390000
66		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		397569
67		2521602	Payments to IKM		72781
68		2520107	Education-Related Activities		194700
69		2520104	Higher Secondary Education		1425000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
70		2530301	Public Buildings - Local Government Office Building		218560
71		2530302	Public Buildings - Other Buildings		1236628
72		2530203	Bridges		69818
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
73		2511301	Self Employment and Marketing Promotion		435000
74		2510210	Animal Husbandry - Disease Control		2518656
75		2510304	Dairy Development -Infrastructure		35950

SN	Group	Code	Head Name	Schedule	Amount
76		2510802	Water Conservation		1172203
		2500000		**Programme Expenditure (250)-I - 14**	
77		2501001	Election Expenses		7525
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
78		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3351906
79		2551001	Contribution towards Joint Venture Projects - District Panchayat		6066747
		2720000		**Depreciation (272)-I - 18**	
80		2726001	Depreciation-Office & Other Equipments		177918
81		2728001	Depreciation-Other Fixed Assets		627344
82		2725001	Depreciation-Vehicles		127594
83		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		552043
84		2722001	Depreciation-Buildings		371211
85		2723001	Depreciation-Roads & Bridges		1809053
86		2723101	Depreciation-Sewerage & Drainage		20413
87		2723201	Depreciation-Watersupply		948533
88		2724001	Depreciation-Plant & Machinery		32776
					53111426
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
89		2808001	Prior Period Expenses		(21025)
90		2801001	Prior Period Income		(158628)

SN	Group	Code	Head Name	Schedule	Amount
					(179653)



Palakkad 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	20588484
2	3109001	Excess of Income Over Expenditure	49130148
		Total of Muncipal (General) Fund [Code No 310]	**69718632**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	28437503
		Total of Reserves	**28437503**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1353442
2	3201004	Central Finance Commission Grant - Tied	8464689
3	3201005	Central Finance Commission Grant - Untied	5980404
4	3201029	Swaccha Bharat Mission - Solid Waste Management	0

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**292**
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3208010	Beneficiary Contribution	50450
11	3208099	Other Grants & Contributions for Specific Purpose	653000
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	731526
13	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**17233803**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	8100
2	3401003	Retention	685588
3	3402001	Rent Deposit	118900
4	3402006	Election Deposit(Candidate)	20000
		Total of Deposits Received	**832588**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
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	0
8	3503009	Government and Other Dues Payable - SGST	0
9	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**0**
		Schedule B12: Investments	
1	4204001	Shares	325000
		Total of Investments	**325000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	960000
		Total of Stock in Hand	**960000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	57978
2	4314002	Rent receivable from Buildings (Arrears)	57978
3	4315002	Receivables from Government (redemption amount)	3772246
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**3888202**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA HEALTH GRANT 1402	1353442
3	4502101	CB - 44522200028939	292
4	4502101	HDFC CFC GRANT	14445093
5	4502101	HDFC DMAT 50200059801312	30020
6	4502101	KGB OWN FUND	1851188
7	4502101	SBI DEDUCTIONS	24816
8	4502201	LGTSB OWN FUND	0
9	4502202	1402 CFC Basic Treasury	0
10	4502202	1402 CFC Tied Treasury	0
11	4502202	1402 Development Fund General	0
12	4502202	1402 Development Fund SCP	0
13	4502202	1402 Maintanace Fund Non Road	0
14	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**17704851**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(16000)
2	4601099	Other Loans and advances	86880
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1557557

SN	Code	Description of Items	Current Year Amount
4	4606099	Other deposits with external agencies	422000
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2050437**
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	17358940
2	4103001	Concrete Roads	13070851
3	4103002	Black Topped Roads	7163351
4	4103003	Interlocked Roads	1903169
5	4103005	Metalled Roads	29429345
6	4103012	Side Walls	291173
7	4103099	Other Constructions	11094771
8	4103102	Drainage	1100805
9	4104001	Plant & Machinery	816529
10	4105001	Vehicles	1288428
11	4106001	Office & Other Equipments	1401493
12	4106002	Computers, Printers & Peripherals	343919
13	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5885286
14	4108001	Other Fixed Assets	6975224
15	4101008	Public well	12324517
		Total of Fixed Assets	**110447801**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2162147)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(4750610)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(37341)
4	4113201	Accumulated Depreciation-Watersupply	(4170147)
5	4114001	Accumulated Depreciation-Plant & Machinery	(403974)
6	4115001	Accumulated Depreciation-Vehicles	(382156)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(911594)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3781471)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2554325)
		Total of Accumulated Depreciation	**(19153765)**



Palakkad Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3698640	
		TOTAL OB			**17730467**
RECEIPT					
	1300000	Rental Income	R3	6000	
	1400000	Fee and User Charges	R4	53203	
	1500000	Sale and Hire Charges	R5	32157	
	1600000	Revenue Grants, Contribution and Subsidies	R6	13005	
	1700000	Income rom Investments	R7	15010	
	1710000	Interest Earned	R8	154553	
	3200000	Grants, Contributions and Subsidies	R11	1275616	
	3400000	Deposits Received	R13	345472	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	36021	
	4310000	Sundry Debtors (Except 4315002)	R17	68746315	
	4600000	Advances Received	R18	1901035	
	4310000	Redemption amount (4315002)	R20	1963012	
		TOTAL RECEIPT			**74541399**
		GRAND TOTAL (Opening Balance + Receipt)			**92271866**
PAYMENT					
	2100000	Establishment Expenses	P1	2350805	
	2200000	Administrative Expenses	P2	989462	
	2300000	Operation and Maintanance	P3	990664	
	2400000	Interest on Loans	P4	97	
	2500000	Programme Expenses	P5	7525	
	2510000	Productive Sector	P6	1382128	
	2520000	Service Sector	P7	19068024	
	2530000	Infra Structure	P8	1525006	
	2550000	Contribution to joint venture Projects	P10	9418653	
	3400000	Deposits Paid	P16	243475	
	3500000	Sundry Creditors	P17	20179462	
	4100000	Fixed Assets	P18	12617901	
	4600000	Advances made	P23	2021567	
	4310000	Redemption amount (4315002)	P24	3772246	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			**74567015**
CB					
	4500000	Bank	CB	17704851	
	4500000	Cash	CB	0	
		TOTAL CB			**17704851**
		GRAND TOTAL (Payment + Closing Balance)			**92271866**



Palakkad Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	184780
2		**1400000**	I - 4	Fees and User Charges (140)	53203
3		**1500000**	I - 5	Sale and Hire Charges (150)	32157
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	56073564
5		**1700000**	I - 7	Income from Investments (170)	15010
6		**1710000**	I - 8	Interest Earned (171)	68928
7			TOTAL INCOME		56427642
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2350805
9		**2200000**	I - 11	Administtrative Expenses (220)	989462
10		**2300000**	I - 12	Operations and Maintenance (230)	990664

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	10688
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	28989929
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1525006
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4161809
15		**2500000**	I - 14	Programme Expenditure (250)	7525
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9418653
17		**2720000**	I - 18	Depreciation (272)	4666885
18			TOTAL EXPENDITURE		53111426
19			Gross Surplus/Deficit of Income over Expenditure		3316216
	PRIOR PERIOD EXPENDITURE				
20		**2800000**	I - 19	Prior Period Items (280)	(179653)
21			TOTAL PRIOR PERIOD EXPENDITURE		(179653)
22			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3495869**



Palakkad 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		70800687
b	Prior Period Income		0
c	Grants & Contribution		1288621
d	Cash Paid for operating Activities		35732267
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**36357041**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18411714
b	Sales of Asset		0
c	Income From Investment (own fund)		169563
	Cash Generated from Investing Activities ((b+c)-a)		-18242151

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		2282528
c	Repayment of loan		0
d	Payment of intrest		97
e	Refund of Deposit & Advance		20422937
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-18140506**
	Net increase in cash and cash equivalents (A + B + C)		**-25616.00**
	Cash and cash equivalents at beginning of period		**17730467**
	Cash and cash equivalents at end of period (D + E)		**17704851.00**



Palakkad Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	69718632
2	3120000	Reserves	B3	28437503
		Total Reserve & Surplus		**98156135**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17233803
		Total Grants, Contributions for specific purposes		**17233803**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	832588

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	0
		Total Current Liabilities and Provisions		**832588**
		Total LIABILITY		**116222526**
		ASSET		
		Investments		
1	4200000	Investments	B12	325000
		Total Investments		**325000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	960000
2	4310000	Sudry Debtors (Receivables)	B14	3888202
3	4500000	Cash and Bank balance	B17	17704851
4	4600000	Loans, Advances and Deposits	B18	2050437
		Total Current Assets,Loans and Advances		**24603490**
		Fixed Assets		
1	4100000	Fixed Assets	B9	110447801
2	4110000	Accumulated Depreciation	B10	(19153765)
		Total Fixed Assets		**91294036**
		Total ASSET		**116222526**



Palakkad Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	20588484	0	20588484	0	20588484
3109001	Excess of Income Over Expenditure	45634279	56427642	102061921	52931773	49130148
	Total Municipal Fund	66222763		122650405		