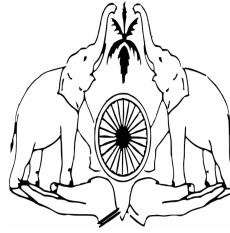




Malappuram Block Development Office
Schedule B1

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	13843847	0	13843847	0	13843847
3109001	Excess of Income Over Expenditure	14812872	61681238	76494110	60321060	16173050
	Total Municipal Fund	28656719		90337957		



Malappuram Block Development Office

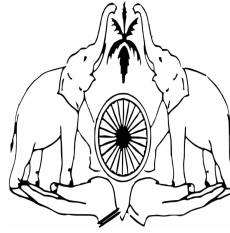
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18237476	
		TOTAL OB			18237476
RECEIPT					
	1400000	Fee and User Charges	R4	12691	
	1500000	Sale and Hire Charges	R5	123935	
	3200000	Grants, Contributions and Subsidies	R11	1308093	
	3400000	Deposits Received	R13	398941	
	3500000	Sundry Creditors	R14	106045	
	4310000	Sundry Debtors (Except 4315002)	R17	54265947	
	4600000	Advances Received	R18	8467	
	4310000	Redemption amount (4315002)	R20	11394035	
		TOTAL RECEIPT			67618154

Group	Code	Head Name	Schedule	Amount	Total Amount
		GRAND TOTAL (Opening Balance + Receipt)			85,855,630
PAYMENT					
	2100000	Establishment Expenses	P1	2585133	
	2200000	Administrative Expenses	P2	448386	
	2300000	Operation and Maintanance	P3	461428	
	2510000	Productive Sector	P6	3469392	
	2520000	Service Sector	P7	15014797	
	2530000	Infra Structure	P8	5655558	
	2540000	State Sponsored Schemes and Functions	P9	0	
	2550000	Contribution to joint venture Projects	P10	14773841	
	3400000	Deposits Paid	P16	285246	
	3500000	Sundry Creditors	P17	10501958	
	4100000	Fixed Assets	P18	2125093	
	4600000	Advances made	P23	842530	
	4310000	Redemption amount (4315002)	P24	13427576	
		TOTAL PAYMENT			69590938
CB					
	4500000	Bank	CB	16264692	
	4500000	Cash	CB	0	
		TOTAL CB			16264692
		GRAND TOTAL (Payment +			85,855,630

Group	Code	Head Name	Schedule	Amount	Total Amount
		Closing Balance)			



Malappuram 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	472397.00	0.00	472397.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	70.00	0.00	70.00
1402001	Penal Interest	0.00	0.00	0.00	2664.00	0.00	2664.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	9957.00	0.00	9957.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	120335.00	0.00	120335.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3600.00	0.00	3600.00
1601001	Development Fund - General	0.00	0.00	0.00	25515131.00	0.00	25515131.00
1601002	Development Fund - Special Component Plan	0.00	0.00	357002.00	7036003.00	0.00	6679001.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2933047.00	0.00	2933047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2956000.00	10345000.00	0.00	7389000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5646230.00	0.00	5646230.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5790881.00	0.00	5790881.00
1602021	National Health Mission	0.00	0.00	0.00	591098.00	0.00	591098.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	805554.00	0.00	805554.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	62273.00	0.00	62273.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2940000.00	5880000.00	0.00	2940000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1740000.00	1740000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	980000.00	3700000.00	0.00	2720000.00
2101101	Wages	0.00	0.00	630305.00	0.00	630305.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1917078.00	0.00	1917078.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	30560.00	0.00	30560.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1190.00	0.00	1190.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6000.00	0.00	6000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	66244.00	0.00	66244.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	54785.00	0.00	54785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55190.00	0.00	55190.00	0.00
2202101	Printing & Stationery	0.00	0.00	34890.00	0.00	34890.00	0.00
2204001	Insurance	0.00	0.00	10506.00	0.00	10506.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4670.00	0.00	4670.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	13423.00	0.00	13423.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5400.00	0.00	5400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	203278.00	0.00	203278.00	0.00
2301002	Fuel Charges	0.00	0.00	158064.00	0.00	158064.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18250.00	0.00	18250.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	86940.00	0.00	86940.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	93835.00	0.00	93835.00	0.00
2308201	Refreshment Charges	0.00	0.00	104339.00	0.00	104339.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	805554.00	0.00	805554.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	60000.00	0.00	60000.00	0.00
2510133	Agriculture Related Facilities- Machineries	0.00	0.00	652273.00	0.00	652273.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	417956.00	0.00	417956.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1070870.00	0.00	1070870.00	0.00
2510601	Small scale industries and Micro	0.00	0.00	1103084.00	0.00	1103084.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	enterprises						
2511301	Self Employment and Marketing Promotion	0.00	0.00	127482.00	0.00	127482.00	0.00
2520107	Education-Related Activities	0.00	0.00	2580000.00	0.00	2580000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	197500.00	100000.00	97500.00	0.00
2520602	Health related Programs	0.00	0.00	598543.00	0.00	598543.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4553261.00	306867.00	4246394.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2426612.00	0.00	2426612.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12068000.00	0.00	12068000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	189904.00	0.00	189904.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	60000.00	0.00	60000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	271435.00	0.00	271435.00	0.00
2521602	Payments to IKM	0.00	0.00	63572.00	0.00	63572.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	573194.00	0.00	573194.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	153994.00	0.00	153994.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	103410.00	0.00	103410.00	0.00
2530102	Office Electrification	0.00	0.00	770915.00	0.00	770915.00	0.00
2530201	Roads	0.00	0.00	8730135.00	662043.00	8068092.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	2331180.00	0.00	2331180.00	0.00
2530405	Other Constructions	0.00	0.00	1514624.00	0.00	1514624.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	426000.00	0.00	426000.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	13427576.00	13427576.00	0.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	14296045.00	0.00	14296045.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	477796.00	0.00	477796.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	91533.00	0.00	91533.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	434785.00	0.00	434785.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	13176.00	0.00	13176.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	160282.00	0.00	160282.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	201801.00	0.00	201801.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	294791.00	0.00	294791.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	24684.00	0.00	24684.00
3101001	General Fund	0.00	13843847.00	0.00	0.00	0.00	13843847.00
3109001	Excess of Income Over Expenditure	0.00	14812872.00	0.00	0.00	0.00	14812872.00
3121001	Capital Contribution	0.00	15997533.00	5719139.00	6911491.00	0.00	17189885.00
3201004	Central Finance Commission Grant - Tied	0.00	9676930.00	10010080.00	8431199.00	0.00	8098049.00
3201005	Central Finance Commission Grant - Untied	0.00	2894817.00	5646230.00	5952375.00	0.00	3200962.00

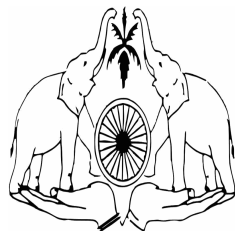
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	25360.00	0.00	25360.00
3201024	National Health Mission	0.00	3074812.00	897965.00	80598.00	0.00	2257445.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	5044.00	0.00	5044.00
3201035	Total Sanitation Campaign	0.00	962392.00	0.00	37081.00	0.00	999473.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	805554.00	809964.00	0.00	4410.00
3201045	Suchitwa Mission Grant	0.00	520807.00	0.00	0.00	0.00	520807.00
3202001	Development Fund - General	0.00	0.00	39501000.00	39501000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10532664.00	10532664.00	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	3533000.00	3533000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	118520.00	0.00	3671.00	0.00	122191.00
3203001	Grant from Other Government Agencies	0.00	10000.00	0.00	10000.00	0.00	20000.00
3208010	Beneficiary Contribution	0.00	0.00	62273.00	62273.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	428228.00	2940000.00	2940000.00	0.00	428228.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	196962.00	0.00	0.00	0.00	196962.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	486443.00	980000.00	980000.00	0.00	486443.00
3401003	Retention	0.00	253429.00	33246.00	107710.00	0.00	327893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	166014.00	0.00	0.00	0.00	166014.00
3402002	Auction Deposit	0.00	2500.00	0.00	0.00	0.00	2500.00
3402006	Election Deposit(Candidate)	0.00	131000.00	252000.00	334000.00	0.00	213000.00
3501002	Contractors Control Account	0.00	0.00	7356240.00	7356240.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2183694.00	2183694.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	16131.00	0.00	16131.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	112929.00	112929.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	78910.00	69793.00	9117.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78922.00	69804.00	9118.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	69804.00	69804.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	14303.00	30744.00	44957.00	0.00	28516.00
3503009	Government and Other Dues Payable - SGST	0.00	14303.00	39862.00	44957.00	0.00	19398.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	9117.00	0.00	9117.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	79939.00	0.00	0.00	0.00	79939.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	541736.00	541736.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1000.00	0.00	0.00	0.00	1000.00
4101009	Public pond	0.00	0.00	937201.00	937201.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	21268618.00	0.00	3272400.00	2331180.00	22209838.00	0.00
4102017	Compound Wall	0.00	0.00	93835.00	93835.00	0.00	0.00
4103001	Concrete Roads	24684.00	0.00	996433.00	971749.00	49368.00	0.00
4103002	Black Topped Roads	0.00	0.00	2050186.00	2050186.00	0.00	0.00
4103012	Side Walls	0.00	0.00	2485478.00	2485478.00	0.00	0.00
4103099	Other Constructions	14367400.00	0.00	148066.00	148066.00	14367400.00	0.00
4103102	Drainage	0.00	0.00	3652079.00	3652079.00	0.00	0.00
4103201	Check Dam	4149598.00	0.00	0.00	0.00	4149598.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1212516.00	0.00	0.00	0.00	1212516.00	0.00
4104001	Plant & Machinery	131750.00	0.00	2739103.00	2739103.00	131750.00	0.00
4105001	Vehicles	1602819.00	0.00	0.00	0.00	1602819.00	0.00
4106001	Office & Other Equipments	1833650.00	0.00	0.00	0.00	1833650.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	369455.00	0.00	369455.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3020965.00	0.00	506437.00	0.00	3527402.00	0.00
4108001	Other Fixed Assets	1190359.00	0.00	0.00	0.00	1190359.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4536303.00	0.00	434785.00	0.00	4971088.00
4113001	Accumulated Depreciation - Roads	0.00	1031049.00	0.00	0.00	0.00	1031049.00
4113201	Accumulated Depreciation-Watersupply	0.00	5073926.00	0.00	0.00	0.00	5073926.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1339046.00	0.00	0.00	0.00	1339046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	12056.00	0.00	13176.00	0.00	25232.00
4115001	Accumulated Depreciation-Vehicles	0.00	827638.00	0.00	160282.00	0.00	987920.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1453736.00	0.00	201801.00	0.00	1655537.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2096346.00	0.00	294791.00	0.00	2391137.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3345153.00	0.00	0.00	0.00	3345153.00
4120101	Capital Work In Progress	304697.00	0.00	0.00	0.00	304697.00	0.00
4314001	Rent receivable from Buildings (Current)	162744.00	0.00	472397.00	490171.00	144970.00	0.00
4314002	Rent receivable from Buildings (Arrears)	182560.00	0.00	0.00	4376.00	178184.00	0.00
4315002	Receivables from Government (redemption amount)	11550045.00	0.00	13427576.00	11394035.00	13583586.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39501000.00	39501000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10031000.00	10031000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3533000.00	3533000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8424000.00	8424000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	5616000.00	5616000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	10353467.00	10353467.00	0.00	0.00
4501001	Cash	0.00	0.00	770343.00	770343.00	0.00	0.00
4502101	Bank	18236921.00	0.00	24314588.00	26287372.00	16264137.00	0.00
4502201	Treasury (Account)	0.00	0.00	21527952.00	21527952.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36554400.00	36554400.00	0.00	0.00
4502203	Treasury (B fund)	555.00	0.00	0.00	0.00	555.00	0.00
4601099	Other Loans and advances	407749.00	0.00	0.00	0.00	407749.00	0.00
4605002	Advance to Implementing Agencies	1700000.00	0.00	0.00	0.00	1700000.00	0.00
4605003	Advance to Implementing Officers	60297.00	0.00	100000.00	100000.00	60297.00	0.00
4605004	Temporary Advances for Official Purposes	35.00	0.00	0.00	0.00	35.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1552707.00	805554.00	747153.00	0.00
4605099	Advance to Others	810177.00	0.00	0.00	810177.00	0.00	0.00
4606001	Electricity Deposits	508765.00	0.00	0.00	0.00	508765.00	0.00
4606003	Water Deposits	675000.00	0.00	0.00	0.00	675000.00	0.00
	Total	83401904.00	83401904.00	368659444.00	368659444.00	145592379.00	145592379.00



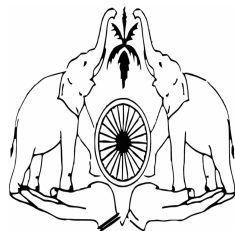
Malappuram Block Development Office

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)	472397
2		1400000	I - 4	Fees and User Charges (140)	12691
3		1500000	I - 5	Sale and Hire Charges (150)	123935
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	61072215
5			TOTAL INCOME		61681238
	EXPENDITURE				
6		2100000	I - 10	Establishment Expenses (210)	2585133
7		2200000	I - 11	Administrative Expenses (220)	448386
8		2300000	I - 12	Operations and Maintenance (230)	461428
9		2520000	I - 14(b)	Expenses in Service Sector (252)	23432558
10		2530000	I - 14(c)	Expenses in Infrastructure	13110811

SN	Group	Code	Head Name	Schedule	Amount
				Sector (253)	
11		2510000	I - 14(a)	Expenses in Productive Sector (251)	3531665
12		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	0
13		2500000	I - 14	Programme Expenditure (250)	805554
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	14773841
15		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	91533
16		2720000	I - 18	Depreciation (272)	1104835
17			TOTAL EXPENDITURE		60345744
18			Gross Surplus/Deficit of Income over Expenditure		1335494
	PRIOR PERIOD EXPENDITURE				
19		2800000	I - 19	Prior Period Items (280)	(24684)
20			TOTAL PRIOR PERIOD EXPENDITURE		(24684)
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1360178



Malappuram 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	13843847
2	3109001	Excess of Income Over Expenditure	16173050
Total of Muncipal (General) Fund [Code No 310]			30016897
		Schedule B3: Reserves	
1	3121001	Capital Contribution	17189885
Total of Reserves			17189885
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	8098049
2	3201005	Central Finance Commission Grant - Untied	3200962
3	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	25360
4	3201024	National Health Mission	2257445
5	3201028	Swaccha Bharat Mission - Used Water Management	5044

SN	Code	Description of Items	Current Year Amount
6	3201035	Total Sanitation Campaign	999473
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3203001	Grant from Other Government Agencies	20000
12	3208010	Beneficiary Contribution	0
13	3209001	Contribution to Joint Venture Projects from District Panchayat	428228
14	3209002	Contribution to Joint Venture Projects from Block Panchayat	196962
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	486443
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4410
17	3201045	Suchitwa Mission Grant	520807
18	3202032	Literacy Scheme Grant	122191
Total of Grants, Contribution for Specific Purposes			16365374
		Schedule B7: Deposits Received	
1	3401003	Retention	327893
2	3402001	Rent Deposit	166014
3	3402002	Auction Deposit	2500
4	3402006	Election Deposit(Candidate)	213000
Total of Deposits Received			709407

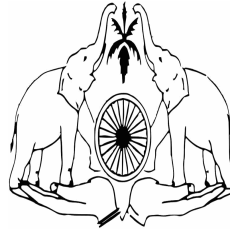
SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502018	Recoveries Payable-Audit Recovery	16131
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	(9117)
5	3503005	Government and Other Dues Payable-TDS - CGST	(9118)
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	28516
8	3503009	Government and Other Dues Payable - SGST	19398
9	3503011	Government and Other Dues Payable - TCS - Income Tax	(9117)
10	3503013	Government and Other Dues Payable - Others payable	79939
11	3508099	Other Liabilities Payable	1000
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	117632
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	144970
2	4314002	Rent receivable from Buildings (Arrears)	178184
3	4315002	Receivables from Government (redemption amount)	13583586
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0

Total of Sudry Debtors (Receivables) 13906740

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	IB - 6193505417	199704
3	4502101	IB MGNREGS 763715692	4410
4	4502101	ICICI CFC GRANT	0
5	4502101	IDBI CFC GRAND	11331328
6	4502101	IDBIHealthGrant	2257445
7	4502101	KGB 40112100113952TSC	539993
8	4502101	PNB - 4309000100115804	787627
9	4502101	SBI Literacy	162647
10	4502101	UBIIAYPMAYGPBPDP	980983
11	4502201	LGTSB ownfund	0
12	4502202	1501 Development FundGeneral	0
13	4502202	1501 Development Fund SCP	0
14	4502202	1501 Maintanance GrantNonRoad	0
15	4502203	Treasury (B fund)	555
		Total of Cash and Bank balance	16264692

SN	Code	Description of Items	Current Year Amount
12	4106001	Office & Other Equipments	1833650
13	4106002	Computers, Printers & Peripherals	369455
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3527402
15	4108001	Other Fixed Assets	1190359
16	4101009	Public pond	0
Total of Fixed Assets			50644155
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4971088)
2	4113001	Accumulated Depreciation - Roads	(1031049)
3	4113201	Accumulated Depreciation-Watersupply	(5073926)
4	4113301	Accumulated Depreciation-Public Lighting	(1339046)
5	4114001	Accumulated Depreciation-Plant & Machinery	(25232)
6	4115001	Accumulated Depreciation-Vehicles	(987920)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1655537)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2391137)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3345153)
Total of Accumulated Depreciation			(20820088)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	304697
Total of Capital Work in Progress			304697



Malappuram 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	ICICI Bank-ICICI CFC GRANT		12571747	
2			IDBI-IDBIHealthGrant		3074812	
3			Indian Bank-IB - 6193505417		194660	
4			KERALA GRAMIN BANK-KGB 40112100113952TSC		532807	
5			Punjab National Bank-PNB - 4309000100115804		767732	
6			State Bank of India-SBI Literacy		139540	
7			Union Bank of India-UBIIAYPMAYGPBPDP		955623	
8		4502203	Treasury (B fund)		555	
						18237476

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
9		1401399	Fees for Other Certificates or Extracts		70	
10		1402001	Penal Interest		2664	
11		1402003	Other Penalties and Fines		9957	
						12691
RECEIPT				R5-Sale and Hire Charges		
12		1501102	Receipts from Sale of Tender Forms		120335	
13		1501203	Receipts from auction of obsolete assets		3600	
						123935
RECEIPT				R11-Grants, Contributions and Subsidies		
14		3201004	Central Finance Commission Grant - Tied		0	
15		3201005	Central Finance Commission Grant - Untied		336375	
16		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		25360	
17		3201024	National Health Mission		80598	
18		3201028	Swaccha Bharat Mission - Used Water Management		5044	
19		3201035	Total Sanitation Campaign		37081	
20		3203001	Grant from Other		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government Agencies			
21		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		809964	
22		3202032	Literacy Scheme Grant		3671	
						1308093
RECEIPT			R13-Deposits Received			
23		3401003	Retention		64941	
24		3402006	Election Deposit(Candidate)		334000	
						398941
RECEIPT			R14-Sundry Creditors			
25		3502018	Recoveries Payable-Audit Recovery		16131	
26		3503008	Government and Other Dues Payable - CGST		44957	
27		3503009	Government and Other Dues Payable - SGST		44957	
						106045
RECEIPT			R17-Sundry Debtors (Except 4315002)			
28		4314001	Rent receivable from Buildings (Current)		490171	
29		4314002	Rent receivable from Buildings (Arrears)		4376	
30		4315004	Receivables - Developement Fund - General		26334000	
31		4315005	Receivables - Developement		6687400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
32		4315008	Receivables - Maintenance - Non Road		3533000	
33		4315009	Receivables - Central Finance Commission Grant - Tied		4212000	
34		4315010	Receivables - Central Finance Commission Grant - Untied		5616000	
35		4315011	Receivables - General Purpose Fund		7389000	
						54265947
RECEIPT			R18-Advances Received			
36		4605003	Advance to Implementing Officers		8467	
						8467
RECEIPT			R20-Redemption amount (4315002)			
37		4315002	Receivables from Government (redemption amount)		11394035	
						11394035
PAYMENT			P1-Establishment Expenses			
38		2101101	Wages		630305	
39		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1917078	
40		2102019	Travelling Expense of		30560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
41		2102020	Telephone Allowance - Secretary		1190	
42		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6000	
						2585133
PAYMENT				P2-Administrative Expenses		
43		2201101	Office Electricity Expenses		66244	
44		2201199	Other Office Maintenance Expenses		54785	
45		2201201	Telephone Expenses/ Internet Charges		55190	
46		2202101	Printing & Stationery		34890	
47		2204001	Insurance		10506	
48		2205201	Professional & Other Fees		4670	
49		2206001	Newspaper Advertisement Charges		13423	
50		2206101	Membership & Subscriptions		5400	
51		2208099	Miscellaneous Administration Expenses		203278	
						448386
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		2301002	Fuel Charges		158064	
53		2304001	Vehicle Hire Charges		18250	
54		2305301	Repairs & Maintenance - Vehicles		86940	
55		2305909	Other Repairs & Maintenance		93835	
56		2308201	Refreshment Charges		104339	
						461428
PAYMENT			P6-Productive Sector			
57		2510104	Agriculture - Vegetables		100000	
58		2510107	Agriculture - Fruits and Fruit Trees		60000	
59		2510133	Agriculture Related Facilities-Machineries		590000	
60		2510302	Dairy Development -Storage and Marketing		417956	
61		2510305	Dairy Development - Milk Incentives		1070870	
62		2510601	Small scale industries and Micro enterprises		1103084	
63		2511301	Self Employment and Marketing Promotion		127482	
						3469392
PAYMENT			P7-Service Sector			
64		2520107	Education-Related Activities		2580000	
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		97500	

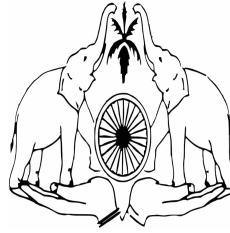
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2520602	Health related Programs		598543	
67		2520801	Housing & House Electrification - Individual		6608000	
68		2520904	Welfare of the Aged		189904	
69		2521203	Vocational Capacity Building - Related Activities		60000	
70		2521601	Local Government Service Delivery Improvement		271435	
71		2521701	Allied Institution Service Delivery Improvement		573194	
72		2522001	Plan Formulation, Implementation and Monitoring		13994	
73		2523201	Information and Knowledge Dissemination Capacity Development		103410	
74		2520618	Medical Institution - Allopathy		3855245	
75		2521602	Payments to IKM		63572	
						15014797
PAYMENT			P8-Infra Structure			
76		2530102	Office Electrification		483578	
77		2530201	Roads		1837377	
78		2530302	Public Buildings - Other Buildings		2331180	
79		2530405	Other Constructions		577423	
80		2530501	Vehicle Rent for Engineering Wing		426000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5655558
PAYMENT			P9-State Sponsored Schemes and Functions			
81		2540199	Expenditures Of Transferred Institutions -Others		0	
						0
PAYMENT			P10-Contribution to joint venture Projects			
82		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14296045	
83		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		477796	
						14773841
PAYMENT			P16-Deposits Paid			
84		3401003	Retention		33246	
85		3402006	Election Deposit(Candidate)		252000	
						285246
PAYMENT			P17-Sundry Creditors			
86		3501002	Contractors Control Account		7356240	
87		3502025	Recoveries Payable - Income Tax Deducted at Source		112929	
88		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		78910	
89		3503005	Government and Other Dues Payable-TDS - CGST		78922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3503006	Government and Other Dues Payable-TDS - SGST		69804	
91		3503008	Government and Other Dues Payable - CGST		30744	
92		3503009	Government and Other Dues Payable - SGST		39862	
93		3503011	Government and Other Dues Payable - TCS - Income Tax		9117	
94		3501099	Other Creditors Controll Account		2183694	
95		3504018	Refund Payable - Grants and Funds		541736	
						10501958
PAYMENT			P18-Fixed Assets			
96		4102016	Other Buildings		941220	
97		4102017	Compound Wall		0	
98		4103001	Concrete Roads		0	
99		4103002	Black Topped Roads		20171	
100		4103012	Side Walls		0	
101		4103099	Other Constructions		0	
102		4103102	Drainage		287810	
103		4104001	Plant & Machinery		0	
104		4106002	Computers, Printers & Peripherals		369455	
105		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		506437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2125093
PAYMENT			P23-Advances made			
106		4605003	Advance to Implementing Officers		100000	
107		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		742530	
						842530
PAYMENT			P24-Redemption amount (4315002)			
108		4315002	Receivables from Government (redemption amount)		13427576	
						13427576
Closing Balance			CB-Cash			
109		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
110		4502101	ICICI Bank-ICICI CFC GRANT		0	
111			IDBI-IDBI CFC GRAND		11331328	
112			IDBI-IDBIHealthGrant		2257445	
113			Indian Bank-IB - 6193505417		199704	
114			Indian Bank-IB MGNREGS 763715692		4410	
115			KERALA GRAMIN BANK-KGB 40112100113952TSC		539993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116			Punjab National Bank-PNB - 4309000100115804		787627	
117			State Bank of India-SBI Literacy		162647	
118			Union Bank of India-UBIAYPMAYGPBPDP		980983	
119		4502201	District Treasury, Malappuram-LGTSB ownfund		0	
120		4502202	District Treasury, Malappuram-1501 Development FundGeneral		0	
121			District Treasury, Malappuram-1501 Development Fund SCP		0	
122			District Treasury, Malappuram-1501 Maintanance GrantNonRoad		0	
123		4502203	Treasury (B fund)		555	
						16264692



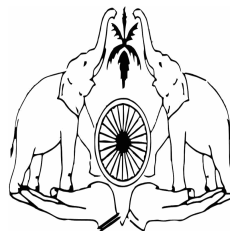
Malappuram Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	30016897
2	3120000	Reserves	B3	17189885
Total Reserve & Surplus				47206782
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16365374
Total Grants, Contributions for specific purposes				16365374
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	709407

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	117632
Total Current Liabilities and Provisions				827039
Total LIABILITY				64399195
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13906740
2	4500000	Cash and Bank balance	B17	16264692
3	4600000	Loans, Advances and Deposits	B18	4098999
Total Current Assets,Loans and Advances				34270431
		Fixed Assets		
1	4100000	Fixed Assets	B9	50644155
2	4110000	Accumulated Depreciation	B10	(20820088)
3	4120000	Capital Work in Progress	B11	304697
Total Fixed Assets				30128764
Total ASSET				64399195



Malappuram 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		472397
		1400000		Fees and User Charges (140)-I - 4	
2		1402001	Penal Interest		2664
3		1402003	Other Penalties and Fines		9957
4		1401399	Fees for Other Certificates or Extracts		70
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501203	Receipts from auction of obsolete assets		3600
6		1501102	Receipts from Sale of Tender Forms		120335
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1601002	Development Fund - Special Component Plan		6679001
8		1601022	Maintenance Fund - Non-Road Assets		2933047

SN	Group	Code	Head Name	Schedule	Amount
9		1601023	General Purpose Fund		7389000
10		1602005	Central Finance Commission Grant - Untied		5646230
11		1602006	Central Finance Commission Grant - Tied		5790881
12		1602021	National Health Mission		591098
13		1603002	Beneficiary Contribution		62273
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		2940000
15		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
16		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2720000
17		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		805554
18		1601001	Development Fund - General		25515131
					61681238
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
19		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30560
20		2102020	Telephone Allowance - Secretary		1190
21		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6000
22		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1917078
23		2101101	Wages		630305

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
24		2201201	Telephone Expenses/ Internet Charges		55190
25		2202101	Printing & Stationery		34890
26		2204001	Insurance		10506
27		2205201	Professional & Other Fees		4670
28		2206001	Newspaper Advertisement Charges		13423
29		2206101	Membership & Subscriptions		5400
30		2208099	Miscellaneous Administration Expenses		203278
31		2201101	Office Electricity Expenses		66244
32		2201199	Other Office Maintenance Expenses		54785
2300000			Operations and Maintenance (230)-I - 12		
33		2305301	Repairs & Maintenance - Vehicles		86940
34		2305909	Other Repairs & Maintenance		93835
35		2308201	Refreshment Charges		104339
36		2301002	Fuel Charges		158064
37		2304001	Vehicle Hire Charges		18250
2520000			Expenses in Service Sector (252)-I - 14(b)		
38		2520702	Drinking Water - Public		2426612
39		2520801	Housing & House Electrification - Individual		12068000
40		2520904	Welfare of the Aged		189904
41		2521203	Vocational Capacity Building - Related Activities		60000

SN	Group	Code	Head Name	Schedule	Amount
42		2521601	Local Government Service Delivery Improvement		271435
43		2521701	Allied Institution Service Delivery Improvement		573194
44		2522001	Plan Formulation, Implementation and Monitoring		153994
45		2520107	Education-Related Activities		2580000
46		2523201	Information and Knowledge Dissemination Capacity Development		103410
47		2520618	Medical Institution - Allopathy		4246394
48		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		97500
49		2521602	Payments to IKM		63572
50		2520602	Health related Programs		598543
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
51		2530501	Vehicle Rent for Engineering Wing		426000
52		2530201	Roads		8068092
53		2530102	Office Electrification		770915
54		2530405	Other Constructions		1514624
55		2530302	Public Buildings - Other Buildings		2331180
2510000			Expenses in Productive Sector (251)-I - 14(a)		
56		2510104	Agriculture - Vegetables		100000
57		2510107	Agriculture - Fruits and Fruit Trees		60000
58		2510133	Agriculture Related Facilities- Machineries		652273

SN	Group	Code	Head Name	Schedule	Amount
59		2510302	Dairy Development -Storage and Marketing		417956
60		2510305	Dairy Development - Milk Incentives		1070870
61		2510601	Small scale industries and Micro enterprises		1103084
62		2511301	Self Employment and Marketing Promotion		127482
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
63		2540199	Expenditures Of Transferred Institutions -Others		0
2500000			Programme Expenditure (250)-I - 14		
64		2502001	Expenditure on Poverty Eradication Program		805554
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
65		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		477796
66		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14296045
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
67		2602101	Keralotsavam - Expenses		91533
2720000			Depreciation (272)-I - 18		
68		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		294791
69		2726001	Depreciation-Office & Other Equipments		201801
70		2725001	Depreciation-Vehicles		160282

SN	Group	Code	Head Name	Schedule	Amount
71		2724001	Depreciation-Plant & Machinery		13176
72		2722001	Depreciation-Buildings		434785
					60345744
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
73		2808001	Prior Period Expenses		(24684)
					(24684)