Perinthalmanna 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	412902.00	0.00	412902.00
1308002	Rent from Localbody Properties	0.00	0.00	14010.00	14010.00	0.00	0.00
1402001	Penal Interest	0.00	0.00	0.00	7360.00	0.00	7360.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	122667.00	0.00	122667.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	95825.00	0.00	95825.00
1601001	Development Fund - General	0.00	0.00	0.00	29986841.00	0.00	29986841.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	17322000.00	0.00	17322000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	143000.00	0.00	143000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2757506.00	0.00	2757506.00
1601023	General Purpose Fund	0.00	0.00	2956000.00	10345000.00	0.00	7389000.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	167401.00	0.00	167401.00

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Date: 2026.07.13 12:07:58 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3772228.00	0.00	3772228.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2277507.00	0.00	2277507.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	24792000.00	0.00	24792000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	24793000.00	46156000.00	0.00	21363000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	8085960.00	16171920.00	0.00	8085960.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	81173.00	0.00	81173.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1.00	0.00	1.00
2101101	Wages	0.00	0.00	1046291.00	523606.00	522685.00	0.00
2101401	Honourarium	0.00	0.00	1974904.00	0.00	1974904.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	184900.00	0.00	184900.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33664.00	0.00	33664.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	26579.00	0.00	26579.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	155747.00	0.00	155747.00	0.00
2201102	Water Charges - Office	0.00	0.00	10639.00	0.00	10639.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	39034.00	0.00	39034.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2202001	Books & Periodicals	0.00	0.00	6649.00	0.00	6649.00	0.00
2202101	Printing & Stationery	0.00	0.00	119757.00	1390.00	118367.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3774.00	0.00	3774.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	32270.00	0.00	32270.00	0.00
2208002	Workshops and Seminars	0.00	0.00	84000.00	0.00	84000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	317456.00	21358.00	296098.00	0.00
2301002	Fuel Charges	0.00	0.00	325076.00	0.00	325076.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	23954.00	0.00	23954.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	140525.00	0.00	140525.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	73683.00	0.00	73683.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5062.00	0.00	5062.00	0.00
2308013	Sanitation Expenses	0.00	0.00	17550.00	0.00	17550.00	0.00
2407001	Bank Charges	0.00	0.00	12.00	0.00	12.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	999741.00	0.00	999741.00	0.00
2510806	Watershed Management	0.00	0.00	59475.00	0.00	59475.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	675000.00	0.00	675000.00	0.00
2520102	Primary Education	0.00	0.00	390540.00	0.00	390540.00	0.00
2520107	Education-Related Activities	0.00	0.00	5920000.00	0.00	5920000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalance Examination	0.00	0.00	442100.00	0.00	442100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	373320.00	0.00	373320.00	0.00
2520602	Health related Programs	0.00	0.00	338290.00	0.00	338290.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2199508.00	0.00	2199508.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	589935.00	0.00	589935.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1069301.00	0.00	1069301.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	76274960.00	0.00	76274960.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	76935.00	0.00	76935.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	460434.00	0.00	460434.00	0.00
2521602	Payments to IKM	0.00	0.00	98867.00	0.00	98867.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1070535.00	0.00	1070535.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1208206.00	0.00	1208206.00	0.00
2530201	Roads	0.00	0.00	2949554.00	0.00	2949554.00	0.00
2530204	Culverts	0.00	0.00	494273.00	0.00	494273.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	863756.00	0.00	863756.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1552075.00	0.00	1552075.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	76169.00	0.00	76169.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1883785.00	0.00	1883785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	396000.00	0.00	396000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	15462783.00	0.00	15462783.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	227566.00	0.00	227566.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	57151.00	0.00	57151.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	82026.00	0.00	82026.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	222377.00	0.00	222377.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	200779.00	0.00	200779.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	914392.00	0.00	914392.00	0.00
3101001	General Fund	0.00	3292063.00	0.00	0.00	0.00	3292063.00
3109001	Excess of Income Over Expenditure	0.00	39241899.00	0.00	0.00	0.00	39241899.00
3121001	Capital Contribution	0.00	58129013.00	3971189.00	9161793.00	0.00	63319617.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	167401.00	4536485.00	0.00	4369084.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	117006.00	117006.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	13135670.00	7703007.00	10851000.00	0.00	16283663.00
3201005	Central Finance Commission Grant - Untied	0.00	7288957.00	3840899.00	8121541.00	0.00	11569599.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	13110.00	0.00	0.00	0.00	13110.00
3201042	Nirmal Puraskar	0.00	818856.00	0.00	0.00	0.00	818856.00
3201047	PMKSY (IWMP)	0.00	0.00	0.00	59475.00	0.00	59475.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	4116.00	0.00	4116.00
3201056	Special Grants	0.00	59805.00	0.00	1549.00	0.00	61354.00
3202001	Development Fund - General	0.00	0.00	87686739.00	87686739.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	29585000.00	29585000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	311000.00	311000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5373000.00	5373000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5451434.00	4419479.00	0.00	0.00	1031955.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	24793000.00	24793000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	8085960.00	8085960.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	27458.00	0.00	3000.00	0.00	30458.00
3401003	Retention	0.00	389640.00	14455.00	58326.00	0.00	433511.00
3402001	Rent Deposit	0.00	194816.00	55500.00	60000.00	0.00	199316.00
3402006	Election Deposit(Candidate)	0.00	24000.00	298000.00	414000.00	0.00	140000.00
3501002	Contractors Control Account	0.00	0.00	4972159.00	4972159.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	710148.00	710148.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14889.00	60647.00	60647.00	0.00	14889.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	13490.00	50173.00	50173.00	0.00	13490.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	919046.00	921351.00	0.00	2305.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14893.00	50178.00	50178.00	0.00	14893.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14893.00	50178.00	50178.00	0.00	14893.00
3503008	Government and Other Dues Payable - CGST	0.00	11345.00	33755.00	57660.00	0.00	35250.00
3503009	Government and Other Dues Payable - SGST	0.00	11345.00	33755.00	57660.00	0.00	35250.00
3503013	Government and Other Dues Payable - Others payable	0.00	360377.00	0.00	0.00	0.00	360377.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	43923240.00	43923240.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2551979.00	0.00	0.00	0.00	2551979.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	6860.00	0.00	6860.00
4101001	Land	11610980.00	0.00	0.00	0.00	11610980.00	0.00
4101008	Public well	3571795.00	0.00	0.00	0.00	3571795.00	0.00
4102002	Administrative Buildings	0.00	0.00	29797.00	0.00	29797.00	0.00
4102008	School Buildings	0.00	0.00	308362.00	308362.00	0.00	0.00
4102016	Other Buildings	11378315.00	0.00	1153193.00	1153193.00	11378315.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	540268.00	540268.00	0.00	0.00
4103001	Concrete Roads	1695630.00	0.00	705508.00	705508.00	1695630.00	0.00
4103002	Black Topped Roads	7610334.00	0.00	1867578.00	1914710.00	7563202.00	0.00
4103005	Metalled Roads	720163.00	0.00	0.00	0.00	720163.00	0.00
4103007	Other Roads	225000.00	0.00	0.00	0.00	225000.00	0.00
4103008	Bridges	5201914.00	0.00	0.00	0.00	5201914.00	0.00
4103010	Culverts	0.00	0.00	494273.00	494273.00	0.00	0.00
4103012	Side Walls	0.00	0.00	1343517.00	1343517.00	0.00	0.00
4103099	Other Constructions	14353080.00	0.00	628742.00	628742.00	14353080.00	0.00
4103201	Check Dam	32707865.00	0.00	0.00	0.00	32707865.00	0.00
4103203	Reservoir	1591247.00	0.00	0.00	0.00	1591247.00	0.00
4103204	Distribution & Regulation System - Water Supply	424450.00	0.00	0.00	0.00	424450.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3735203.00	0.00	0.00	0.00	3735203.00	0.00
4104001	Plant & Machinery	571506.00	0.00	0.00	0.00	571506.00	0.00
4105001	Vehicles	1416689.00	0.00	0.00	0.00	1416689.00	0.00
4106001	Office & Other Equipments	2884870.00	0.00	0.00	0.00	2884870.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	847240.00	0.00	847240.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3271656.00	0.00	0.00	0.00	3271656.00	0.00
4108001	Other Fixed Assets	9143924.00	0.00	589935.00	589935.00	9143924.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1676687.00	0.00	227566.00	0.00	1904253.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	17341239.00	0.00	0.00	0.00	17341239.00
4113201	Accumulated Depreciation-Watersupply	0.00	4585033.00	0.00	0.00	0.00	4585033.00
4113301	Accumulated Depreciation-Public Lighting	0.00	870901.00	0.00	0.00	0.00	870901.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	476252.00	0.00	57151.00	0.00	533403.00
4115001	Accumulated Depreciation-Vehicles	0.00	851602.00	0.00	82026.00	0.00	933628.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1205704.00	0.00	222377.00	0.00	1428081.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2456482.00	0.00	200779.00	0.00	2657261.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1881559.00	0.00	914392.00	0.00	2795951.00
4120101	Capital Work In Progress	1770881.00	0.00	0.00	0.00	1770881.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	103799.00	103799.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	385810.00	0.00	412902.00	712640.00	86072.00	0.00
4314002	Rent receivable from Buildings (Arrears)	139777.00	0.00	385810.00	374785.00	150802.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	312820.00	312820.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	237145.00	237145.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	18180103.00	0.00	20165558.00	18180103.00	20165558.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	67848000.00	67848000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	29585000.00	29585000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	311000.00	311000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5373000.00	5373000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11200242.00	11200242.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7302671.00	7302671.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10345000.00	10345000.00	0.00	0.00
4501001	Cash	0.00	0.00	842505.00	842505.00	0.00	0.00
4502101	Bank	27735440.00	0.00	16253348.00	7394110.00	36594678.00	0.00
4502201	Treasury (Account)	0.00	0.00	181779395.00	181779395.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	126027102.00	126027102.00	0.00	0.00
4601099	Other Loans and advances	1809361.00	0.00	0.00	1809361.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	100000.00	0.00	0.00	0.00	100000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2931463.00	914000.00	2017463.00	0.00
4605099	Advance to Others	169398.00	0.00	0.00	0.00	169398.00	0.00
	Total	162405391.00	162405391.00	875400416.00	875400416.00	295854383.00	295854383.00

Perinthalmanna Block Development Office

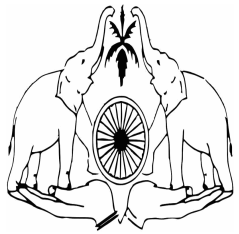
Cashflow Statement

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		98736286
b	Prior Period Income		0
c	Grants & Contribution		1111016
d	Cash Paid for operating Activities		59942441
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39904861**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22164697
b	Sales of Asset		0
c	Income From Investment (own fund)		81173
	Cash Generated from Investing Activities ((b+c)-a)		-22083524

Digitally signed by Rajesh Kumar S
Date: 2026.07.13 12:07:52 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		22314908
c	Repayment of loan		0
d	Payment of intrest		12
e	Refund of Deposit & Advance		31276995
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-8962099**
	Net increase in cash and cash equivalents (A + B + C)		**8859238.00**
	Cash and cash equivalents at beginning of period		**27735440**
	Cash and cash equivalents at end of period (D + E)		**36594678.00**



Perinthalmanna 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	3292063	0	3292063	0	3292063
3109001	Excess of Income Over Expenditure	39241899	118776371	158018270	121855005	36163265
	Total Municipal Fund	42533962		161310333		

Digitally signed by Rajesh Kumar S
Date: 2026.07.13 12:08:38 IST
Reason: Approval
Location: Kerala

Perinthalmanna 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	3292063
2	3109001	Excess of Income Over Expenditure	36163265
		Total of Muncipal (General) Fund [Code No 310]	**39455328**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63319617
		Total of Reserves	**63319617**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4369084
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
3	3201004	Central Finance Commission Grant - Tied	16283663
4	3201005	Central Finance Commission Grant - Untied	11569599

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SN	Code	Description of Items	Current Year Amount
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	100000
6	3201023	Member Of Parliament Local And Development Scheme	13110
7	3201042	Nirmal Puraskar	818856
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3208099	Other Grants & Contributions for Specific Purpose	1031955
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201050	Grants Contributions for Specific Purposes - Central Government	4116
16	3201047	PMKSY (IWMP)	59475
17	3201056	Special Grants	61354
18	3202031	Grant for Keralotsavam	10000
		Total of Grants, Contribution for Specific Purposes	**34321212**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	30458
2	3401003	Retention	433511
3	3402001	Rent Deposit	199316
4	3402006	Election Deposit(Candidate)	140000
		Total of Deposits Received	**803285**

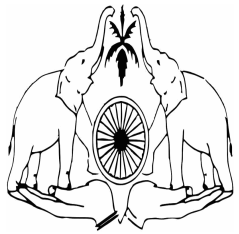
SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	14889
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	13490
4	3502028	Recoveries Payable - Other Recoveries	2305
5	3503005	Government and Other Dues Payable-TDS - CGST	14893
6	3503006	Government and Other Dues Payable-TDS - SGST	14893
7	3503008	Government and Other Dues Payable - CGST	35250
8	3503009	Government and Other Dues Payable - SGST	35250
9	3503013	Government and Other Dues Payable - Others payable	360377
10	3504099	Refund Payable - Others	2551979
11	3508001	Liability in respect of Stale Cheque	6860
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3050186**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	86072
2	4314002	Rent receivable from Buildings (Arrears)	150802
3	4314015	Rent receivables from Local Body Properties (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	20165558
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)	**20402432**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB - 42350100007798	822421
3	4502101	CB - 110027285213	4369084
4	4502101	CB - 110041360200	0
5	4502101	CB - 120002998161	61869
6	4502101	HB - 50100232812031	61354
7	4502101	HB - 50100242853207	3421968
8	4502101	HB - 50100300645638	27853262
9	4502101	HDFC BHAVANA NIDHI 50100229536721	4720
10	4502201	1503 - 799013000000804	0
11	4502202	Development Fund CFC Basic Untied Treasury	0

SN	Code	Description of Items	Current Year Amount
12	4502202	Development Fund CFC Tied Treasury	0
13	4502202	development fund general	0
14	4502202	development fund SCP	0
15	4502202	DEVELOPMENT FUND TSP	0
16	4502202	Maintenance grant non road	0
		Total of Cash and Bank balance	**36594678**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605004	Temporary Advances for Official Purposes	100000
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2017463
4	4605099	Advance to Others	169398
		Total of Loans, Advances and Deposits	**2286861**
		Schedule B9: Fixed Assets	
1	4101001	Land	11610980
2	4102002	Administrative Buildings	29797
3	4102008	School Buildings	0
4	4102016	Other Buildings	11378315
5	4102017	Compound Wall	0
6	4103001	Concrete Roads	1695630
7	4103002	Black Topped Roads	7563202
8	4103005	Metalled Roads	720163
9	4103007	Other Roads	225000

SN	Code	Description of Items	Current Year Amount
10	4103008	Bridges	5201914
11	4103010	Culverts	0
12	4103012	Side Walls	0
13	4103099	Other Constructions	14353080
14	4103201	Check Dam	32707865
15	4103203	Reservoir	1591247
16	4103204	Distribution & Regulation System - Water Supply	424450
17	4103205	Distribution & Regulation System - Public Lighting	3735203
18	4104001	Plant & Machinery	571506
19	4105001	Vehicles	1416689
20	4106001	Office & Other Equipments	2884870
21	4106002	Computers, Printers & Peripherals	847240
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3271656
23	4108001	Other Fixed Assets	9143924
24	4101008	Public well	3571795
		Total of Fixed Assets	**112944526**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1904253)
2	4113001	Accumulated Depreciation - Roads	(17341239)
3	4113201	Accumulated Depreciation-Watersupply	(4585033)
4	4113301	Accumulated Depreciation-Public Lighting	(870901)
5	4114001	Accumulated Depreciation-Plant & Machinery	(533403)

SN	Code	Description of Items	Current Year Amount
6	4115001	Accumulated Depreciation-Vehicles	(933628)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1428081)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2657261)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2795951)
		Total of Accumulated Depreciation	**(33049750)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1770881
		Total of Capital Work in Progress	**1770881**



Perinthalmanna Block Development Office

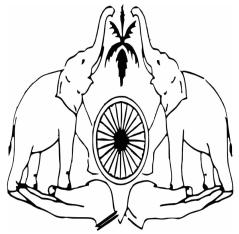
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	39455328
2	3120000	Reserves	B3	63319617
		Total Reserve & Surplus		**102774945**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34321212
		Total Grants, Contributions for specific purposes		**34321212**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	803285

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SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	3050186
		Total Current Liabilities and Provisions		**3853471**
		Total LIABILITY		**140949628**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	20402432
3	4500000	Cash and Bank balance	B17	36594678
4	4600000	Loans, Advances and Deposits	B18	2286861
		Total Current Assets,Loans and Advances		**59283971**
		Fixed Assets		
1	4100000	Fixed Assets	B9	112944526
2	4110000	Accumulated Depreciation	B10	(33049750)
3	4120000	Capital Work in Progress	B11	1770881
		Total Fixed Assets		**81665657**
		Total ASSET		**140949628**



Perinthalmanna 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)	412902
2		**1400000**	I - 4	Fees and User Charges (140)	130027
3		**1500000**	I - 5	Sale and Hire Charges (150)	95825
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	118056443
5		**1710000**	I - 8	Interest Earned (171)	81173
6		**1800000**	I - 9	Other Income (180)	1
7			TOTAL INCOME		118776371
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2716153
9		**2200000**	I - 11	Administtrative Expenses (220)	773157
10		**2300000**	I - 12	Operations and Maintenance (230)	585850

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SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	12
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	90512931
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8215612
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1884216
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	15462783
16		**2720000**	I - 18	Depreciation (272)	1704291
17			TOTAL EXPENDITURE		121855005
18			Gross Surplus/Deficit of Income over Expenditure		(3078634)
19			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(3078634)**

Perinthalmanna Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1308002	Rent from Localbody Properties		0
2		1302003	Rent from Buildings		412902
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402003	Other Penalities and Fines		122667
4		1402001	Penal Interest		7360
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501102	Receipts from Sale of Tender Forms		95825
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
6		1601001	Development Fund - General		29986841
7		1601022	Maintenance Fund - Non-Road Assets		2757506
8		1601023	General Purpose Fund		7389000
9		1602003	Grants for Specific Purposes - Health		167401

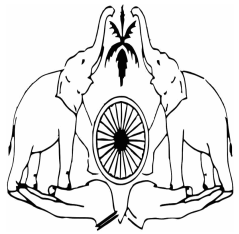
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SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
10		1602005	Central Finance Commission Grant - Untied		3772228
11		1602006	Central Finance Commission Grant - Tied		2277507
12		1602012	Prime Minister S Awas Yojana (PMAY) - General		24792000
13		1604001	Contribution towards Joint Venture Projects from District Panchayat		21363000
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		8085960
15		1601002	Development Fund - Special Component Plan		17322000
16		1601003	Development Fund - Tribal Sub-Plan		143000
		1710000		**Interest Earned (171)-I - 8**	
17		1711001	Interest from Bank Accounts		81173
		1800000		**Other Income (180)-I - 9**	
18		1808099	Miscellaneous Receipts		1
					118776371
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
19		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33664
20		2101101	Wages		522685
21		2101401	Honourarium		1974904
22		2102014	Monthly Honorarium and Sitting Allowance		184900

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
		2200000		**Administtrative Expenses (220)-I - 11**	
23		2205201	Professional & Other Fees		3774
24		2201102	Water Charges - Office		10639
25		2201101	Office Electricity Expenses		155747
26		2201003	Other Taxes/ Duties		26579
27		2206001	Newspaper Advertisement Charges		32270
28		2208002	Workshops and Seminars		84000
29		2208099	Miscellaneous Administration Expenses		296098
30		2201201	Telephone Expenses/ Internet Charges		39034
31		2202001	Books & Periodicals		6649
32		2202101	Printing & Stationery		118367
		2300000		**Operations and Maintenance (230)-I - 12**	
33		2308010	Extra - ordinary Expenses		5062
34		2301002	Fuel Charges		325076
35		2304002	Equipment Hire Charges		23954
36		2305301	Repairs & Maintenance - Vehicles		140525
37		2305902	Repairs & Maintenance - Office Equipments		73683
38		2308013	Sanitation Expenses		17550
		2400000		**Interest and Finance Charges (240)-I - 13**	
39		2407001	Bank Charges		12

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
40		2520702	Drinking Water - Public		1069301
41		2520801	Housing & House Electrification - Individual		76274960
42		2521203	Vocational Capacity Building - Related Activities		76935
43		2521601	Local Government Service Delivery Improvement		460434
44		2521701	Allied Institution Service Delivery Improvement		1070535
45		2521903	Public Sanitation - Related Activities		1208206
46		2520102	Primary Education		390540
47		2520618	Medical Institution - Allopathy		2199508
48		2520602	Health related Programs		338290
49		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		373320
50		2520202	Literacy Equivalance Examination		442100
51		2521602	Payments to IKM		98867
52		2520107	Education-Related Activities		5920000
53		2520701	Drinking Water - Individual		589935
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
54		2530301	Public Buildings - Local Government Office Building		863756
55		2530302	Public Buildings - Other Buildings		1552075

SN	Group	Code	Head Name	Schedule	Amount
56		2530401	Other Constructions - Bund		76169
57		2530402	Other Constructions - Side Walls		1883785
58		2530204	Culverts		494273
59		2530502	Hiring of vehicles for office purposes		396000
60		2530201	Roads		2949554
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
61		2510305	Dairy Development - Milk Incentives		999741
62		2510132	Agriculture Related Facilities		150000
63		2510806	Watershed Management		59475
64		2511301	Self Employment and Marketing Promotion		675000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
65		2551002	Contribution towards Joint Venture Projects - Block Panchayat		15462783
		2720000		**Depreciation (272)-I - 18**	
66		2722001	Depreciation-Buildings		227566
67		2725001	Depreciation-Vehicles		82026
68		2726001	Depreciation-Office & Other Equipments		222377
69		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		200779
70		2728001	Depreciation-Other Fixed Assets		914392
71		2724001	Depreciation-Plant & Machinery		57151
					121855005



Perinthalmanna Block Development Office

RP Statement

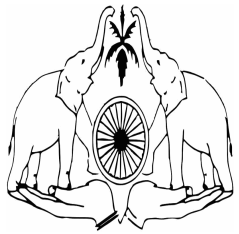
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	818856	
		TOTAL OB			**27735440**
RECEIPT					
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	117029	
	1500000	Sale and Hire Charges	R5	95825	
	1710000	Interest Earned	R8	81173	
	1800000	Other Income	R9	1	
	3200000	Grants, Contributions and Subsidies	R11	1111016	
	3400000	Deposits Received	R13	518638	
	3500000	Sundry Creditors	R14	20882270	
	4310000	Sundry Debtors (Except 4315002)	R17	80343328	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	914000	
	4310000	Redemption amount (4315002)	R20	18180103	
		TOTAL RECEIPT			**122243383**
		GRAND TOTAL (Opening Balance + Receipt)			**149978823**
PAYMENT					
	2100000	Establishment Expenses	P1	2716153	
	2200000	Administrative Expenses	P2	773157	
	2300000	Operation and Maintanance	P3	585850	
	2400000	Interest on Loans	P4	12	
	2510000	Productive Sector	P6	1884216	
	2520000	Service Sector	P7	33414924	
	2530000	Infra Structure	P8	5105358	
	2550000	Contribution to joint venture Projects	P10	15462783	
	3400000	Deposits Paid	P16	312455	
	3500000	Sundry Creditors	P17	30964540	
	4100000	Fixed Assets	P18	877037	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1122102	
	4310000	Redemption amount (4315002)	P24	20165558	
		TOTAL PAYMENT			**113384145**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	36594678	
	4500000	Cash	CB	0	
		TOTAL CB			**36594678**
		GRAND TOTAL (Payment + Closing Balance)			**149978823**



Perinthalmanna Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-BoB - 42350100007798		818856	
2			Canara Bank-CB - 110027285213		4419479	
3			Canara Bank-CB - 120002998161		59564	
4			HDFC Bank-HB - 50100232812031		59805	
5			HDFC Bank-HB - 50100242853207		1948421	
6			HDFC Bank-HB - 50100300645638		20424627	
7			HDFC Bank-HDFC BHAVANA NIDHI 50100229536721		4688	
						27735440

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
8		1308002	Rent from Localbody Properties		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
9		1402001	Penal Interest		7360	
10		1402003	Other Penalities and Fines		109669	
						117029
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501102	Receipts from Sale of Tender Forms		95825	
						95825
	RECEIPT			**R8-Interest Earned**		
12		1711001	Interest from Bank Accounts		81173	
						81173
	RECEIPT			**R9-Other Income**		
13		1808099	Miscellaneous Receipts		1	
						1
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
14		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		117006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
16		3201005	Central Finance Commission Grant - Untied		818870	
17		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		100000	
18		3201050	Grants Contributions for Specific Purposes - Central Government		4116	
19		3201047	PMKSY (IWMP)		59475	
20		3201056	Special Grants		1549	
21		3202031	Grant for Keralotsavam		10000	
						1111016
	RECEIPT			**R13-Deposits Received**		
22		3401001	Earnest Money Deposit		3000	
23		3401003	Retention		44638	
24		3402001	Rent Deposit		57000	
25		3402006	Election Deposit(Candidate)		414000	
						518638
	RECEIPT			**R14-Sundry Creditors**		
26		3502028	Recoveries Payable - Other Recoveries		921351	
27		3503008	Government and Other Dues Payable - CGST		57660	
28		3503009	Government and Other Dues		57660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
29		3508001	Liability in respect of Stale Cheque		6860	
30		3504018	Refund Payable - Grants and Funds		19838739	
						20882270
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
31		4314001	Rent receivable from Buildings (Current)		326830	
32		4314002	Rent receivable from Buildings (Arrears)		322285	
33		4314015	Rent receivables from Local Body Properties (Current)		0	
34		4314016	Rent receivables from Local Body Properties (Arrear)		0	
35		4315004	Receivables - Developement Fund - General		33924000	
36		4315005	Receivables - Developement Fund - SCP		19723400	
37		4315006	Receivables - Developement Fund - TSP		207400	
38		4315008	Receivables - Maintenance - Non Road		5373000	
39		4315009	Receivables - Central Finance Commission Grant - Tied		5774742	
40		4315010	Receivables - Central Finance Commission Grant -		7302671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
41		4315011	Receivables - General Purpose Fund		7389000	
						80343328
	RECEIPT			**R18-Advances Received**		
42		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		914000	
						914000
	RECEIPT			**R20-Redemption amount (4315002)**		
43		4315002	Receivables from Government (redemption amount)		18180103	
						18180103
	PAYMENT			**P1-Establishment Expenses**		
44		2101101	Wages		522685	
45		2101401	Honourarium		1974904	
46		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		184900	
47		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33664	
						2716153
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		2201003	Other Taxes/ Duties		26579	
49		2201101	Office Electricity Expenses		155747	
50		2201102	Water Charges - Office		10639	
51		2201201	Telephone Expenses/ Internet Charges		39034	
52		2202001	Books & Periodicals		6649	
53		2202101	Printing & Stationery		118367	
54		2205201	Professional & Other Fees		3774	
55		2206001	Newspaper Advertisement Charges		32270	
56		2208099	Miscellaneous Administration Expenses		296098	
57		2208002	Workshops and Seminars		84000	
						773157
	PAYMENT			**P3-Operation and Maintanance**		
58		2301002	Fuel Charges		325076	
59		2304002	Equipment Hire Charges		23954	
60		2305301	Repairs & Maintenance - Vehicles		140525	
61		2305902	Repairs & Maintenance - Office Equipments		73683	
62		2308010	Extra - ordinary Expenses		5062	
63		2308013	Sanitation Expenses		17550	
						585850

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
64		2407001	Bank Charges		12	
						12
	PAYMENT			**P6-Productive Sector**		
65		2510132	Agriculture Related Facilities		150000	
66		2510305	Dairy Development - Milk Incentives		999741	
67		2510806	Watershed Management		59475	
68		2511301	Self Employment and Marketing Promotion		675000	
						1884216
	PAYMENT			**P7-Service Sector**		
69		2520107	Education-Related Activities		5920000	
70		2520202	Literacy Equivalance Examination		442100	
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		373320	
72		2520602	Health related Programs		338290	
73		2520701	Drinking Water - Individual		589935	
74		2520801	Housing & House Electrification - Individual		22034000	
75		2521203	Vocational Capacity Building - Related Activities		76935	
76		2521601	Local Government Service Delivery Improvement		271434	
77		2521701	Allied Institution Service		1070535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
78		2520618	Medical Institution - Allopathy		2199508	
79		2521602	Payments to IKM		98867	
						33414924
	PAYMENT			**P8-Infra Structure**		
80		2530201	Roads		1369827	
81		2530301	Public Buildings - Local Government Office Building		863756	
82		2530302	Public Buildings - Other Buildings		1552075	
83		2530402	Other Constructions - Side Walls		923700	
84		2530502	Hiring of vehicles for office purposes		396000	
						5105358
	PAYMENT			**P10-Contribution to joint venture Projects**		
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		15462783	
						15462783
	PAYMENT			**P16-Deposits Paid**		
86		3401003	Retention		14455	
87		3402006	Election Deposit(Candidate)		298000	
						312455
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		3501002	Contractors Control Account		4972159	
89		3502025	Recoveries Payable - Income Tax Deducted at Source		60647	
90		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		50173	
91		3502028	Recoveries Payable - Other Recoveries		919046	
92		3503005	Government and Other Dues Payable-TDS - CGST		50178	
93		3503006	Government and Other Dues Payable-TDS - SGST		50178	
94		3503008	Government and Other Dues Payable - CGST		33755	
95		3503009	Government and Other Dues Payable - SGST		33755	
96		3501099	Other Creditors Controll Account		710148	
97		3504018	Refund Payable - Grants and Funds		24084501	
						30964540
	PAYMENT			**P18-Fixed Assets**		
98		4102002	Administrative Buildings		29797	
99		4102016	Other Buildings		0	
100		4102017	Compound Wall		0	
101		4103001	Concrete Roads		0	
102		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4103012	Side Walls		0	
104		4106002	Computers, Printers & Peripherals		847240	
105		4108001	Other Fixed Assets		0	
						877037
	PAYMENT			**P21-Stores**		
106		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
107		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1122102	
						1122102
	PAYMENT			**P24-Redemption amount (4315002)**		
108		4315002	Receivables from Government (redemption amount)		20165558	
						20165558
	Closing Balance			**CB-Cash**		
109		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
110		4502101	Bank of Baroda-BoB - 42350100007798		822421	
111			Canara Bank-CB - 110027285213		4369084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112			Canara Bank-CB - 110041360200		0	
113			Canara Bank-CB - 120002998161		61869	
114			HDFC Bank-HB - 50100232812031		61354	
115			HDFC Bank-HB - 50100242853207		3421968	
116			HDFC Bank-HB - 50100300645638		27853262	
117			HDFC Bank-HDFC BHAVANA NIDHI 50100229536721		4720	
118		4502201	Sub Treasury, Perinthalmanna-1503 - 799013000000804		0	
119		4502202	Sub Treasury, Perinthalmanna-Development Fund CFC Basic Untied Treasury		0	
120			Sub Treasury, Perinthalmanna-Development Fund CFC Tied Treasury		0	
121			Sub Treasury, Perinthalmanna-development fund general		0	
122			Sub Treasury, Perinthalmanna-development fund SCP		0	
123			Sub Treasury, Perinthalmanna -DEVELOPMENT FUND TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124			Sub Treasury, Perinthalmanna-Maintenance grant non road		0	
						36594678