

Tanur 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
1301005	Rent from Conference Hall	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	371174.00	0.00	371174.00
1402001	Penal Interest	0.00	0.00	0.00	4571.00	0.00	4571.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	10286.00	0.00	10286.00
1405099	Other User Charges	0.00	0.00	0.00	194950.00	0.00	194950.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	253829.00	0.00	253829.00
1601001	Development Fund - General	0.00	0.00	248061.00	27835926.00	0.00	27587865.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2668634.00	0.00	2668634.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	491640.00	14760169.00	0.00	14268529.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601049	Additional Assistance Of State	0.00	0.00	0.00	7680000.00	0.00	7680000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government For PMAY House (Block Panchayat)						
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3378157.00	0.00	3378157.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4412000.00	12351543.00	0.00	7939543.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1597240.00	0.00	1597240.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	839969.00	0.00	839969.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9056510.00	14526166.00	0.00	5469656.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3430000.00	6860000.00	0.00	3430000.00
1605003	Contribution - other Funds	0.00	0.00	1.00	1.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	123072.00	141828.00	0.00	18756.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1.00	0.00	1.00
2101005	Salaries - Temporary Staff	0.00	0.00	875014.00	0.00	875014.00	0.00
2101501	Festival Allowance	0.00	0.00	10380.00	6000.00	4380.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15811.00	0.00	15811.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8179.00	0.00	8179.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1978676.00	0.00	1978676.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	117369.00	0.00	117369.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	8330.00	0.00	8330.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	548498.00	0.00	548498.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	34974.00	0.00	34974.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	19386.00	0.00	19386.00	0.00
2202001	Books & Periodicals	0.00	0.00	13335.00	0.00	13335.00	0.00
2202101	Printing & Stationery	0.00	0.00	15380.00	0.00	15380.00	0.00
2204001	Insurance	0.00	0.00	16026.00	0.00	16026.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3667.00	0.00	3667.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2999.00	0.00	2999.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7350.00	0.00	7350.00	0.00
2301002	Fuel Charges	0.00	0.00	228814.00	0.00	228814.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	283279.00	0.00	283279.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	84076.00	0.00	84076.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	10405.00	0.00	10405.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31919.00	0.00	31919.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2608.00	0.00	2608.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	81000.00	0.00	81000.00	0.00
2308201	Refreshment Charges	0.00	0.00	59056.00	0.00	59056.00	0.00
2407001	Bank Charges	0.00	0.00	6.00	0.00	6.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	14167.00	0.00	14167.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2255735.00	658495.00	1597240.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	91200.00	0.00	91200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	455941.00	0.00	455941.00	0.00
2510801	Soil Conservation	0.00	0.00	382634.00	0.00	382634.00	0.00
2510802	Water Conservation	0.00	0.00	4394082.00	0.00	4394082.00	0.00
2520103	High School Education	0.00	0.00	999007.00	0.00	999007.00	0.00
2520107	Education-Related Activities	0.00	0.00	390000.00	0.00	390000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	295728.00	0.00	295728.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	10605899.00	3602176.00	7003723.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25315656.00	0.00	25315656.00	0.00
2520904	Welfare of the Aged	0.00	0.00	130500.00	0.00	130500.00	0.00
2520908	Social Security Programme	0.00	0.00	225721.00	0.00	225721.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1599998.00	0.00	1599998.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	60250.00	30250.00	30000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	382013.00	0.00	382013.00	0.00
2521602	Payments to IKM	0.00	0.00	62205.00	0.00	62205.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2059433.00	0.00	2059433.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1597240.00	1597240.00	0.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	233075.00	0.00	233075.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	72980.00	0.00	72980.00	0.00
2530201	Roads	0.00	0.00	1321452.00	0.00	1321452.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	4891532.00	0.00	4891532.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	6785276.00	505415.00	6279861.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	895629.00	0.00	895629.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	92903.00	0.00	92903.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	11271299.00	0.00	11271299.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	67028.00	0.00	67028.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	51797.00	0.00	51797.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	505415.00	0.00	505415.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	459635.00	0.00	459635.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	217511.00	0.00	217511.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	442073.00	0.00	442073.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	292172.00	0.00	292172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	215166.00	0.00	215166.00	0.00
2801001	Prior Period Income	0.00	0.00	13931780.00	30456.00	13901324.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	16728.00	16728.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	15177298.00	16961813.00	0.00	1784515.00
3101001	General Fund	0.00	1054960.00	0.00	0.00	0.00	1054960.00
3109001	Excess of Income Over Expenditure	0.00	53099106.00	0.00	0.00	0.00	53099106.00
3109002	Suspense	0.00	0.00	5400.00	9400.00	0.00	4000.00
3121001	Capital Contribution	0.00	34424594.00	6389179.00	10845723.00	0.00	38881138.00
3201004	Central Finance Commission Grant - Tied	0.00	11213428.00	12357287.00	8841649.00	0.00	7697790.00
3201005	Central Finance Commission Grant - Untied	0.00	752905.00	3422827.00	6189969.00	0.00	3520047.00
3201024	National Health Mission	0.00	0.00	32285.00	32285.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	5774.00	5774.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	183931.00	7827.00	5774.00	0.00	181878.00
3201041	Grants and Contribution - PYKA	0.00	149887.00	0.00	5890.00	0.00	155777.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1597240.00	1613039.00	0.00	15799.00
3201055	Grant for Health and Wellness Centers	0.00	7070971.00	5306672.00	131733.00	0.00	1896032.00
3202001	Development Fund - General	0.00	0.00	42030061.00	42030061.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6116000.00	6116000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	29616000.00	29616000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	166666.00	0.00	0.00	0.00	166666.00
3205001	Grant from Welfare Bodies	0.00	0.00	10000.00	10000.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	744854.00	9056510.00	9056510.00	0.00	744854.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	152500.00	0.00	0.00	0.00	152500.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3430000.00	3430000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	7500.00	8000.00	8000.00	0.00	7500.00
3401002	Security Deposit	0.00	12550.00	45000.00	72082.00	0.00	39632.00
3401003	Retention	0.00	472346.00	78296.00	294909.00	0.00	688959.00
3402001	Rent Deposit	0.00	88719.00	2000.00	13203.00	0.00	99922.00
3402002	Auction Deposit	0.00	112050.00	6000.00	8000.00	0.00	114050.00
3402006	Election Deposit(Candidate)	0.00	106000.00	54000.00	316000.00	0.00	368000.00
3408099	Other deposits received	0.00	36243.00	0.00	0.00	0.00	36243.00
3501001	Suppliers Control Account	0.00	0.00	291828.00	291828.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9527734.00	9527734.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4019444.00	4019444.00	0.00	0.00
3501102	Net Salary Payable	0.00	101500.00	203000.00	101500.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	21600.00	21600.00	0.00	0.00

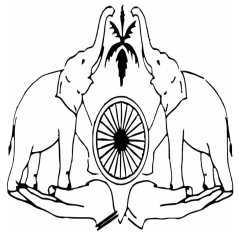
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	54000.00	54000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	26413.00	43206.00	0.00	16793.00
3502021	Recoveries Payable - EPF	0.00	0.00	21600.00	21600.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11802.00	114724.00	104001.00	0.00	1079.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	11802.00	106295.00	95572.00	0.00	1079.00
3502028	Recoveries Payable - Other Recoveries	0.00	6537.00	3900.00	3900.00	0.00	6537.00
3502034	Recoveries Payable - Revenue Recovery	0.00	11350.00	0.00	0.00	0.00	11350.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12119.00	118089.00	107365.00	0.00	1395.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12119.00	118089.00	107365.00	0.00	1395.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8324.00	8324.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3045.00	43806.00	42908.00	0.00	2147.00
3503009	Government and Other Dues Payable - SGST	0.00	3045.00	43170.00	42272.00	0.00	2147.00
3503013	Government and Other Dues Payable - Others payable	0.00	1087579.00	0.00	0.00	0.00	1087579.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15001174.00	15001174.00	0.00	0.00
3504099	Refund Payable - Others	0.00	121297.00	0.00	0.00	0.00	121297.00
3504101	Advance Collection of Revenues	0.00	4950.00	9900.00	4950.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	5400.00	0.00	5400.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	67028.00	67028.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1914.00	3828.00	1914.00	0.00	0.00
4101002	Grounds	0.00	0.00	283279.00	283279.00	0.00	0.00
4101008	Public well	2107460.00	0.00	2107460.00	2107460.00	2107460.00	0.00
4102005	Hospital Buildings	0.00	0.00	70855.00	0.00	70855.00	0.00
4102016	Other Buildings	24683806.00	0.00	4516699.00	4347365.00	24853140.00	0.00
4102017	Compound Wall	0.00	0.00	862821.00	0.00	862821.00	0.00
4103001	Concrete Roads	0.00	0.00	6715888.00	3976332.00	2739556.00	0.00
4103002	Black Topped Roads	4459511.00	0.00	5503837.00	5024012.00	4939336.00	0.00
4103008	Bridges	382987.00	0.00	382987.00	382987.00	382987.00	0.00
4103012	Side Walls	0.00	0.00	995417.00	945523.00	49894.00	0.00
4103099	Other Constructions	17475895.00	0.00	0.00	0.00	17475895.00	0.00
4103102	Drainage	0.00	0.00	6686536.00	2018554.00	4667982.00	0.00
4103201	Check Dam	2882503.00	0.00	0.00	2882503.00	0.00	0.00
4104001	Plant & Machinery	5612829.00	0.00	489885.00	459635.00	5643079.00	0.00
4105001	Vehicles	2624899.00	0.00	166429.00	0.00	2791328.00	0.00
4106001	Office & Other Equipments	3311499.00	0.00	2519526.00	442073.00	5388952.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	625655.00	0.00	625655.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3152813.00	0.00	2102162.00	292172.00	4962803.00	0.00

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4108001	Other Fixed Assets	2080481.00	0.00	487615.00	285267.00	2282829.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3423225.00	0.00	505415.00	0.00	3928640.00
4113001	Accumulated Depreciation - Roads	0.00	3009105.00	0.00	0.00	0.00	3009105.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	95989.00	0.00	0.00	0.00	95989.00
4113201	Accumulated Depreciation-Watersupply	0.00	2143729.00	0.00	0.00	0.00	2143729.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1357779.00	0.00	459635.00	0.00	1817414.00
4115001	Accumulated Depreciation-Vehicles	0.00	2176012.00	0.00	217511.00	0.00	2393523.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1928865.00	0.00	442073.00	0.00	2370938.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	302058.00	0.00	0.00	292172.00	9886.00	0.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	728214.00	0.00	215166.00	0.00	943380.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	371294.00	336556.00	34738.00	0.00
4314002	Rent receivable from Buildings (Arrears)	681894.00	0.00	0.00	681894.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	8558.00	8558.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	26406398.00	0.00	15750755.00	26406398.00	15750755.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	41382000.00	41382000.00	0.00	0.00

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4315005	Receivables - Developement Fund - SCP	0.00	0.00	6116000.00	6116000.00	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	29616000.00	29616000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8824000.00	8824000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5883000.00	5883000.00	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	1068962.00	1068962.00	0.00	0.00
4502101	Bank	18890717.00	0.00	12802760.00	16821712.00	14871765.00	0.00
4502201	Treasury (Account)	0.00	0.00	23758603.00	23758603.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61281400.00	61281400.00	0.00	0.00
4605001	Advance to Beneficiary Committee Conveners	172562.00	0.00	0.00	172562.00	0.00	0.00
4605002	Advance to Implementing Agencies	1484493.00	0.00	0.00	0.00	1484493.00	0.00
4605003	Advance to Implementing Officers	5538886.00	0.00	362660.00	329828.00	5571718.00	0.00
4605004	Temporary Advances for Official Purposes	15035.00	0.00	35000.00	50035.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3094210.00	2255735.00	838475.00	0.00
4605099	Advance to Others	2384010.00	0.00	90000.00	1646056.00	827954.00	0.00
4606003	Water Deposits	1450451.00	0.00	0.00	0.00	1450451.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	126101187.00	126101187.00	535173536.00	535173536.00	211785444.00	211785444.00



Tanur 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-CFC CANARABANK		11966333	
2			Canara Bank-IAY PLAN CANARA		632854	
3			District Co-operative bank-DCb - 090131201000044		97989	
4			KERALA GRAMIN BANK-TSC KGBTANUR		176104	
5			State Bank of India-HEALTH GRANT		5265682	
6			State Bank of India-PYKKA SBITANUR		150873	
7			State Bank of India-SAKSHARATHA ACCOUNT		600882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18890717
	RECEIPT			**R3-Rental Income**		
8		1301005	Rent from Conference Hall		3000	
						3000
	RECEIPT			**R4-Fee and User Charges**		
9		1402001	Penal Interest		4571	
10		1402003	Other Penalities and Fines		10286	
11		1405099	Other User Charges		194950	
						209807
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501102	Receipts from Sale of Tender Forms		253829	
						253829
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
13		1605003	Contribution - other Funds		0	
						0
	RECEIPT			**R8-Interest Earned**		
14		1711001	Interest from Bank Accounts		141828	
						141828
	RECEIPT			**R9-Other Income**		
15		1808004	Receipts on excess payments		1	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
16		3201005	Central Finance Commission Grant - Untied		219084	
17		3201024	National Health Mission		0	
18		3201027	Swaccha Bharat Mission - Grameen		0	
19		3201035	Total Sanitation Campaign		5774	
20		3201041	Grants and Contribution - PYKA		4904	
21		3205001	Grant from Welfare Bodies		10000	
22		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1599424	
23		3201055	Grant for Health and Wellness Centers		101397	
						1940583
	RECEIPT			**R13-Deposits Received**		
24		3401002	Security Deposit		27082	
25		3401003	Retention		236894	
26		3402001	Rent Deposit		13203	
27		3402002	Auction Deposit		8000	
28		3402006	Election Deposit(Candidate)		316000	
						601179

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
29		3501302	Employers Liabilities - EPF		21600	
30		3502009	Recoveries Payable - KSFE Recovery		54000	
31		3502018	Recoveries Payable-Audit Recovery		43206	
32		3502021	Recoveries Payable - EPF		21600	
33		3502028	Recoveries Payable - Other Recoveries		3900	
34		3503008	Government and Other Dues Payable - CGST		42272	
35		3503009	Government and Other Dues Payable - SGST		42272	
36		3504018	Refund Payable - Grants and Funds		48000	
						276850
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
37		4314001	Rent receivable from Buildings (Current)		336436	
38		4314015	Rent receivables from Local Body Properties (Current)		0	
39		4315004	Receivables - Developement Fund - General		27588000	
40		4315005	Receivables - Developement Fund - SCP		4077400	
41		4315008	Receivables - Maintenance - Non Road		29616000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		4315009	Receivables - Central Finance Commission Grant - Tied		4412000	
43		4315010	Receivables - Central Finance Commission Grant - Untied		5883000	
44		4315011	Receivables - General Purpose Fund		7389000	
						79301836
	RECEIPT			**R18-Advances Received**		
45		4605004	Temporary Advances for Official Purposes		0	
46		4605099	Advance to Others		35000	
						35000
	RECEIPT			**R19-Prior Period Income (2801000)**		
47		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		16728	
						16728
	RECEIPT			**R20-Redemption amount (4315002)**		
48		4315002	Receivables from Government (redemption amount)		13163376	
						13163376
	RECEIPT			**R21-General Fund**		
49		3109002	Suspense		9400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9400
	PAYMENT			**P1-Establishment Expenses**		
50		2101005	Salaries - Temporary Staff		875014	
51		2101501	Festival Allowance		4380	
52		2102001	Travelling Allowances - Secretary		15811	
53		2102004	Travelling Allowances - Temporary Staff		8179	
54		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1978676	
						2882060
	PAYMENT			**P2-Administrative Expenses**		
55		2201101	Office Electricity Expenses		117369	
56		2201102	Water Charges - Office		8330	
57		2201199	Other Office Maintenance Expenses		229075	
58		2201201	Telephone Expenses/ Internet Charges		34974	
59		2201301	Electricity Charges - Allied Institutions		19386	
60		2202001	Books & Periodicals		13335	
61		2202101	Printing & Stationery		15380	
62		2204001	Insurance		16026	
63		2205201	Professional & Other Fees		3667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		2206001	Newspaper Advertisement Charges		2999	
65		2206101	Membership & Subscriptions		7350	
						467891
	PAYMENT			**P3-Operation and Maintanance**		
66		2301002	Fuel Charges		228814	
67		2305106	Repairs & Maintenance - Playgrounds		283279	
68		2305301	Repairs & Maintenance - Vehicles		84076	
69		2305902	Repairs & Maintenance - Office Equipments		31919	
70		2308201	Refreshment Charges		59056	
71		2308013	Sanitation Expenses		2608	
72		2308014	Expenses related to Inaugurations and Ceremonies		81000	
						770752
	PAYMENT			**P4-Interest on Loans**		
73		2407001	Bank Charges		6	
74		2408001	Other Finance Expenses		14167	
						14173
	PAYMENT			**P6-Productive Sector**		
75		2510304	Dairy Development -Infrastructure		91200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2510305	Dairy Development - Milk Incentives		455941	
77		2510801	Soil Conservation		382634	
78		2510802	Water Conservation		740279	
						1670054
	PAYMENT			**P7-Service Sector**		
79		2520103	High School Education		99012	
80		2520107	Education-Related Activities		390000	
81		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		295728	
82		2520801	Housing & House Electrification - Individual		8736000	
83		2520904	Welfare of the Aged		130500	
84		2520908	Social Security Programme		225721	
85		2521101	Anganwadi Infrastructure		1599998	
86		2521201	Vocational Capacity Building - Vocational Training		30000	
87		2521601	Local Government Service Delivery Improvement		382013	
88		2521701	Allied Institution Service Delivery Improvement		2059433	
89		2521902	Sanitation & Waste Management - Public		233075	
90		2522001	Plan Formulation, Implementation and Monitoring		72980	
91		2520618	Medical Institution - Allopathy		6129304	

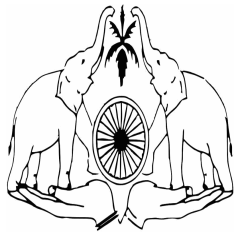
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2521602	Payments to IKM		62205	
						20445969
	PAYMENT			**P8-Infra Structure**		
93		2530201	Roads		1321452	
94		2530301	Public Buildings - Local Government Office Building		4891532	
95		2530302	Public Buildings - Other Buildings		6279861	
96		2530402	Other Constructions - Side Walls		895629	
97		2530502	Hiring of vehicles for office purposes		92903	
						13481377
	PAYMENT			**P10-Contribution to joint venture Projects**		
98		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11271299	
						11271299
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
99		2602301	Cutting Charges - Dangerous Trees		51797	
						51797
	PAYMENT			**P16-Deposits Paid**		
100		3401001	Earnest Money Deposit		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3401002	Security Deposit		0	
102		3401003	Retention		78296	
103		3402001	Rent Deposit		2000	
104		3402002	Auction Deposit		6000	
105		3402006	Election Deposit(Candidate)		54000	
						140296
	PAYMENT			**P17-Sundry Creditors**		
106		3501001	Suppliers Control Account		0	
107		3501002	Contractors Control Account		8957200	
108		3501302	Employers Liabilities - EPF		21600	
109		3502009	Recoveries Payable - KSFE Recovery		54000	
110		3502021	Recoveries Payable - EPF		21600	
111		3502025	Recoveries Payable - Income Tax Deducted at Source		114724	
112		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		106295	
113		3502028	Recoveries Payable - Other Recoveries		3900	
114		3503005	Government and Other Dues Payable-TDS - CGST		118089	
115		3503006	Government and Other Dues Payable-TDS - SGST		118089	
116		3503007	Government and Other Dues Payable-TDS - IGST		8324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3503008	Government and Other Dues Payable - CGST		43170	
118		3503009	Government and Other Dues Payable - SGST		43170	
119		3501099	Other Creditors Controll Account		394432	
120		3504018	Refund Payable - Grants and Funds		15001174	
121		3508098	Other Liabilities Related to Joint Venture Projects Payable		67028	
						25072795
	PAYMENT			**P18-Fixed Assets**		
122		4101002	Grounds		0	
123		4102005	Hospital Buildings		70855	
124		4102016	Other Buildings		0	
125		4102017	Compound Wall		862821	
126		4103001	Concrete Roads		782485	
127		4103002	Black Topped Roads		0	
128		4103012	Side Walls		49894	
129		4103102	Drainage		0	
130		4104001	Plant & Machinery		30250	
131		4105001	Vehicles		166429	
132		4106001	Office & Other Equipments		2519526	
133		4106002	Computers, Printers & Peripherals		625655	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1367917	
135		4108001	Other Fixed Assets		190000	
						6665832
	PAYMENT			**P23-Advances made**		
136		4605003	Advance to Implementing Officers		362660	
137		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		834659	
138		4605099	Advance to Others		90000	
						1287319
	PAYMENT			**P24-Redemption amount (4315002)**		
139		4315002	Receivables from Government (redemption amount)		15750755	
						15750755
	Closing Balance			**CB-Cash**		
140		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
141		4502101	Canara Bank-CFC CANARABANK		11217831	
142			Canara Bank-IAY PLAN CANARA		649582	
143			Canara Bank-MGNREGS CANARA BANK		15799	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144			District Co-operative bank-DCb - 090131201000044		37572	
145			KERALA GRAMIN BANK-TSC KGBTANUR		181878	
146			State Bank of India-HEALTH GRANT		1900348	
147			State Bank of India-PYKKA SBITANUR		155777	
148			State Bank of India-SAKSHARATHA ACCOUNT		712978	
149		4502201	Sub Treasury, Tirur-1505 - 799013000001151		0	
150			Sub Treasury, Tirur-TREASURY ACCOUNT FOR RECOVERY		0	
151		4502202	Sub Treasury, Tirur-Develpoment fund general		0	
152			Sub Treasury, Tirur-Develpoment fund SCP		0	
153			Sub Treasury, Tirur-Maintanance fund Non Road		0	
						14871765



Tanur Block Development Office

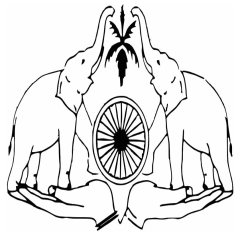
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18890717	
		TOTAL OB			**18890717**
RECEIPT					
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	209807	
	1500000	Sale and Hire Charges	R5	253829	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	141828	
	1800000	Other Income	R9	1	
	3200000	Grants, Contributions and Subsidies	R11	1940583	
	3400000	Deposits Received	R13	601179	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	276850	
	4310000	Sundry Debtors (Except 4315002)	R17	79301836	
	4600000	Advances Received	R18	35000	
	2800000	Prior Period Income (2801000)	R19	16728	
	4310000	Redemption amount (4315002)	R20	13163376	
	3100000	General Fund	R21	9400	
		TOTAL RECEIPT			**95953417**
		GRAND TOTAL (Opening Balance + Receipt)			**114,844,134**
PAYMENT					
	2100000	Establishment Expenses	P1	2882060	
	2200000	Administrative Expenses	P2	467891	
	2300000	Operation and Maintanance	P3	770752	
	2400000	Interest on Loans	P4	14173	
	2510000	Productive Sector	P6	1670054	
	2520000	Service Sector	P7	20445969	
	2530000	Infra Structure	P8	13481377	
	2550000	Contribution to joint venture Projects	P10	11271299	
	2600000	Revenue Grants, Contributions and Subsidies	P11	51797	
	3400000	Deposits Paid	P16	140296	
	3500000	Sundry Creditors	P17	25072795	
	4100000	Fixed Assets	P18	6665832	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1287319	
	4310000	Redemption amount (4315002)	P24	15750755	
		TOTAL PAYMENT			**99972369**
CB					
	4500000	Bank	CB	14871765	
	4500000	Cash	CB	0	
		TOTAL CB			**14871765**
		GRAND TOTAL (Payment + Closing Balance)			**114,844,134**



Tanur 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	1054960
2	3109001	Excess of Income Over Expenditure	46898144
3	3109002	Suspense	4000
		Total of Muncipal (General) Fund [Code No 310]	**47957104**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	38881138
		Total of Reserves	**38881138**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	7697790
2	3201005	Central Finance Commission Grant - Untied	3520047
3	3201024	National Health Mission	0
4	3201027	Swaccha Bharat Mission - Grameen	0

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**181878**
6	3201041	Grants and Contribution - PYKA	155777
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	3205001	Grant from Welfare Bodies	0
12	3209001	Contribution to Joint Venture Projects from District Panchayat	744854
13	3209002	Contribution to Joint Venture Projects from Block Panchayat	152500
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	15799
16	3201055	Grant for Health and Wellness Centers	1896032
17	3202032	Literacy Scheme Grant	166666
		Total of Grants, Contribution for Specific Purposes	**14531343**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	7500
2	3401002	Security Deposit	39632
3	3401003	Retention	688959
4	3402001	Rent Deposit	99922
5	3402002	Auction Deposit	114050

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	368000
7	3408099	Other deposits received	36243
		Total of Deposits Received	**1354306**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	0
4	3501302	Employers Liabilities - EPF	0
5	3502009	Recoveries Payable - KSFE Recovery	0
6	3502018	Recoveries Payable-Audit Recovery	16793
7	3502021	Recoveries Payable - EPF	0
8	3502025	Recoveries Payable - Income Tax Deducted at Source	1079
9	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1079
10	3502028	Recoveries Payable - Other Recoveries	6537
11	3503005	Government and Other Dues Payable-TDS - CGST	1395
12	3503006	Government and Other Dues Payable-TDS - SGST	1395
13	3503007	Government and Other Dues Payable-TDS - IGST	0
14	3503008	Government and Other Dues Payable - CGST	2147
15	3503009	Government and Other Dues Payable - SGST	2147
16	3503013	Government and Other Dues Payable - Others payable	1087579
17	3504099	Refund Payable - Others	121297
18	3504101	Advance Collection of Revenues	0

SN	Code	Description of Items	Current Year Amount
19	3508001	Liability in respect of Stale Cheque	5400
20	3508099	Other Liabilities Payable	0
21	3502034	Recoveries Payable - Revenue Recovery	11350
22	3501099	Other Creditors Controll Account	0
23	3504018	Refund Payable - Grants and Funds	0
24	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**1258198**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	34738
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	15750755
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**15785493**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0

SN	Code	Description of Items	Current Year Amount
2	4502101	CFC CANARABANK	11217831
3	4502101	DCb - 090131201000044	37572
4	4502101	HEALTH GRANT	1900348
5	4502101	IAY PLAN CANARA	649582
6	4502101	MGNREGS CANARA BANK	15799
7	4502101	PYKKA SBITANUR	155777
8	4502101	SAKSHARATHA ACCOUNT	712978
9	4502101	TSC KGBTANUR	181878
10	4502201	1505 - 799013000001151	0
11	4502201	TREASURY ACCOUNT FOR RECOVERY	0
12	4502202	Develpoment fund general	0
13	4502202	Develpoment fund SCP	0
14	4502202	Maintanance fund Non Road	0
		Total of Cash and Bank balance	**14871765**
		Schedule B18: Loans, Advances and Deposits	
1	4605001	Advance to Beneficiary Committee Conveners	0
2	4605002	Advance to Implementing Agencies	1484493
3	4605003	Advance to Implementing Officers	5571718
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	838475
6	4606003	Water Deposits	1450451
7	4605099	Advance to Others	827954

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**10173091**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	0
2	4102005	Hospital Buildings	70855
3	4102016	Other Buildings	24853140
4	4102017	Compound Wall	862821
5	4103001	Concrete Roads	2739556
6	4103002	Black Topped Roads	4939336
7	4103008	Bridges	382987
8	4103012	Side Walls	49894
9	4103099	Other Constructions	17475895
10	4103102	Drainage	4667982
11	4103201	Check Dam	0
12	4104001	Plant & Machinery	5643079
13	4105001	Vehicles	2791328
14	4106001	Office & Other Equipments	5388952
15	4106002	Computers, Printers & Peripherals	625655
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4962803
17	4108001	Other Fixed Assets	2282829
18	4101008	Public well	2107460
		Total of Fixed Assets	**79844572**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3928640)
2	4113001	Accumulated Depreciation - Roads	(3009105)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(95989)
4	4113201	Accumulated Depreciation-Watersupply	(2143729)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1817414)
6	4115001	Accumulated Depreciation-Vehicles	(2393523)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2370938)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	9886
9	4118001	Accumulated Depreciation-Other Fixed Assets	(943380)
		Total of Accumulated Depreciation	**(16692832)**

Tanur 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	47957104
2	3120000	Reserves	B3	38881138
		Total Reserve & Surplus		**86838242**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14531343
		Total Grants, Contributions for specific purposes		**14531343**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1354306

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1258198
		Total Current Liabilities and Provisions		**2612504**
		Total LIABILITY		**103982089**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15785493
2	4500000	Cash and Bank balance	B17	14871765
3	4600000	Loans, Advances and Deposits	B18	10173091
		Total Current Assets,Loans and Advances		**40830349**
		Fixed Assets		
1	4100000	Fixed Assets	B9	79844572
2	4110000	Accumulated Depreciation	B10	(16692832)
		Total Fixed Assets		**63151740**
		Total ASSET		**103982089**

Tanur 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	1054960	0	1054960	0	1054960
3109001	Excess of Income Over Expenditure	53099106	83115160	136214266	89316122	46898144
3109002	Suspense	0	9400	9400	5400	4000
	Total Municipal Fund	54154066		137278626		