

Thalassery 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	2682905
2	3109001	Excess of Income Over Expenditure	32626187
		Total of Muncipal (General) Fund [Code No 310]	**35309092**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	40569019
		Total of Reserves	**40569019**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	9010717
2	3201005	Central Finance Commission Grant - Untied	8369471
3	3201041	Grants and Contribution - PYKA	77816
4	3202001	Development Fund - General	0
5	3202002	Development Fund - Special Component Plan	0

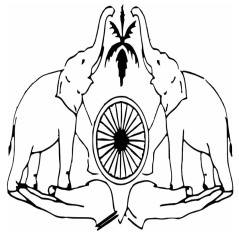
SN	Code	Description of Items	Current Year Amount
6	3202003	Development Fund - Tribal Sub-Plan	0
7	3202010	Maintenance Fund - Non-Road Assets	0
8	3203001	Grant from Other Government Agencies	3629563
9	3208010	Beneficiary Contribution	62438
10	3208099	Other Grants & Contributions for Specific Purpose	1274
11	3209001	Contribution to Joint Venture Projects from District Panchayat	0
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
13	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
14	3201056	Special Grants	162056
15	3202031	Grant for Keralotsavam	0
16	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**21313335**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	0
2	3401002	Security Deposit	0
3	3401003	Retention	0
4	3402006	Election Deposit(Candidate)	48000
		Total of Deposits Received	**48000**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3503005	Government and Other Dues Payable-TDS - CGST	0
5	3503006	Government and Other Dues Payable-TDS - SGST	0
6	3503008	Government and Other Dues Payable - CGST	1826
7	3503009	Government and Other Dues Payable - SGST	1826
8	3508001	Liability in respect of Stale Cheque	0
9	3501099	Other Creditors Controll Account	0
10	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3652**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	54800
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	17530179
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**17584979**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	0
2	4502101	CFC HDFC BANK	17380188
3	4502101	GST UNION BANK OF INDIA	1257
4	4502101	HEALTH GRANT UNION BANK OF INDIA	3629563
5	4502101	IAY ADDITIONAL UNION BANK OF INDIA	162056
6	4502101	KERALOTHSAVAM UNION BANK OF INDIA	268515
7	4502101	OWN FUND UNION BANK OF INDIA	1648722
8	4502101	PYKKA KERALA GRAMIN BANK	77816
9	4502101	SGSY UNION BANK OF INDIA	1274
10	4502201	LGTSB OWN FUND ACCOUNT	0
11	4502202	Development Fund CFC Basic Untied Treasury	0
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	Maintanance Grant Non Road	0
		Total of Cash and Bank balance	**23169391**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	16900
2	4605002	Advance to Implementing Agencies	551492
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1172505
4	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**1740897**
		Schedule B9: Fixed Assets	
1	4101001	Land	1900000
2	4102002	Administrative Buildings	627154
3	4102005	Hospital Buildings	2220484
4	4102016	Other Buildings	28104886
5	4103002	Black Topped Roads	1076054
6	4103010	Culverts	199104
7	4103099	Other Constructions	15871407
8	4103201	Check Dam	526270
9	4103204	Distribution & Regulation System - Water Supply	212703
10	4104001	Plant & Machinery	1053380
11	4105001	Vehicles	2781668
12	4106001	Office & Other Equipments	2043208
13	4106002	Computers, Printers & Peripherals	279580
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10024273
15	4108001	Other Fixed Assets	1154222
16	4101008	Public well	1131127
		Total of Fixed Assets	**69205520**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2529838)
2	4113001	Accumulated Depreciation - Roads	(2768831)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(463)
4	4113201	Accumulated Depreciation-Watersupply	(1024566)
5	4114001	Accumulated Depreciation-Plant & Machinery	(300026)
6	4115001	Accumulated Depreciation-Vehicles	(1444350)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1387926)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4681123)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1664549)
		Total of Accumulated Depreciation	**(15801672)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1343983
		Total of Capital Work in Progress	**1343983**



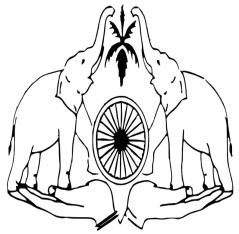
Thalassery Block Development Office

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	35309092
2	3120000	Reserves	B3	40569019
		Total Reserve & Surplus		**75878111**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21313335
		Total Grants, Contributions for specific purposes		**21313335**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	48000

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	3652
		Total Current Liabilities and Provisions		**51652**
		Total LIABILITY		**97243098**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	17584979
2	4500000	Cash and Bank balance	B17	23169391
3	4600000	Loans, Advances and Deposits	B18	1740897
		Total Current Assets,Loans and Advances		**42495267**
		Fixed Assets		
1	4100000	Fixed Assets	B9	69205520
2	4110000	Accumulated Depreciation	B10	(15801672)
3	4120000	Capital Work in Progress	B11	1343983
		Total Fixed Assets		**54747831**
		Total ASSET		**97243098**



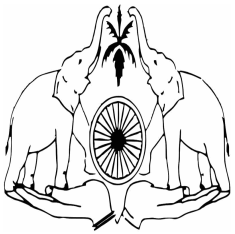
Thalassery Block Development Office

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		70213660
b	Prior Period Income		0
c	Grants & Contribution		1232730
d	Cash Paid for operating Activities		33899475
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37546915**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20831035
b	Sales of Asset		0
c	Income From Investment (own fund)		558769
	Cash Generated from Investing Activities ((b+c)-a)		-20272266

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		290704
c	Repayment of loan		0
d	Payment of intrest		36
e	Refund of Deposit & Advance		12715160
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-12424492**
	Net increase in cash and cash equivalents (A + B + C)		**4850157.00**
	Cash and cash equivalents at beginning of period		**18319234**
	Cash and cash equivalents at end of period (D + E)		**23169391.00**



Thalassery 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		224400
2		1301005	Rent from Conference Hall		0
3		1301009	Rent from Auditorium and Halls		6000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402003	Other Penalities and Fines		17745
5		1405022	Receipts on account of cost of goods and services rendered		3427
6		1402001	Penal Interest		908
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1501102	Receipts from Sale of Tender Forms		29000
8		1503001	Receipts from Miscellaneous Sales		1370
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
9		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3710000
11		1601023	General Purpose Fund		7389000
12		1601001	Development Fund - General		25094510
13		1601002	Development Fund - Special Component Plan		450000
14		1601003	Development Fund - Tribal Sub-Plan		0
15		1601022	Maintenance Fund - Non-Road Assets		3270971
16		1601045	Other Revenue Grants		2220484
17		1602005	Central Finance Commission Grant - Untied		2513635
18		1602006	Central Finance Commission Grant - Tied		32610
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		5390000
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1168037
21		1601052	Literacy Scheme Grant		48000
22		1601054	Grant for Keralolsavam		10000
		1710000		**Interest Earned (171)-I - 8**	
23		1711001	Interest from Bank Accounts		20564
		1800000		**Other Income (180)-I - 9**	
24		1801101	Lapsed Deposits - Earnest Money Deposit		882
25		1801103	Lapsed Deposits - Retention Money		7285

SN	Group	Code	Head Name	Schedule	Amount
26		1801002	Deposit forfeited-Election Deposit(Candidate)		9000
27		1801102	Lapsed Deposits - Security Deposit		205414
					51823242
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2101101	Wages		766906
29		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1769792
30		2102017	Festival Allowance		12800
31		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		81233
32		2102020	Telephone Allowance - Secretary		1440
33		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5410
34		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		940
		2200000		**Administtrative Expenses (220)-I - 11**	
35		2204001	Insurance		42032
36		2206001	Newspaper Advertisement Charges		5482
37		2208099	Miscellaneous Administration Expenses		250296
38		2201101	Office Electricity Expenses		105621
39		2201102	Water Charges - Office		2100
40		2201199	Other Office Maintenance Expenses		61566
41		2201201	Telephone Expenses/ Internet Charges		6278

SN	Group	Code	Head Name	Schedule	Amount
42		2202001	Books & Periodicals		11100
43		2202101	Printing & Stationery		94243
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2301003	Electricity Charges of Other Buildings of LB		6335
45		2301002	Fuel Charges		339772
46		2304001	Vehicle Hire Charges		25818
47		2305301	Repairs & Maintenance - Vehicles		130285
48		2305902	Repairs & Maintenance - Office Equipments		26813
49		2308201	Refreshment Charges		244595
		2400000		**Interest and Finance Charges (240)-I - 13**	
50		2407001	Bank Charges		36
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
51		2521201	Vocational Capacity Building - Vocational Training		236348
52		2521601	Local Government Service Delivery Improvement		400405
53		2521701	Allied Institution Service Delivery Improvement		1163911
54		2522001	Plan Formulation, Implementation and Monitoring		62436
55		2520202	Literacy Equivalance Examination		48000
56		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		363616

SN	Group	Code	Head Name	Schedule	Amount
57		2520602	Health related Programs		376340
58		2520801	Housing & House Electrification - Individual		15914659
59		2520903	Women Welfare		17000
60		2520904	Welfare of the Aged		244970
61		2520906	Welfare Programs for Physically/ Mentally Challenged		423430
62		2520618	Medical Institution - Allopathy		2574434
63		2522308	Solid Waste Management - Processing - Centralised		32610
64		2520107	Education-Related Activities		260000
65		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1168037
66		2521602	Payments to IKM		53300
67		2522304	Solid Waste Management - Classification		26030
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
68		2530301	Public Buildings - Local Government Office Building		413156
69		2530102	Office Electrification		993025
70		2530302	Public Buildings - Other Buildings		147370
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
71		2510101	Agriculture - Paddy		15900
72		2510110	Agriculture - Floriculture		512400
73		2510303	Dairy Development -Machinery and		800000

SN	Group	Code	Head Name	Schedule	Amount
			Equipment		
74		2510305	Dairy Development - Milk Incentives		2429476
75		2510802	Water Conservation		128514
76		2511301	Self Employment and Marketing Promotion		979675
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
77		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10432135
		2720000		**Depreciation (272)-I - 18**	
78		2728001	Depreciation-Other Fixed Assets		57711
79		2726001	Depreciation-Office & Other Equipments		204321
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		515193
81		2722001	Depreciation-Buildings		75054
82		2724001	Depreciation-Plant & Machinery		52669
83		2725001	Depreciation-Vehicles		139083
					45252101
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
84		2801001	Prior Period Income		(5560)
					(5560)

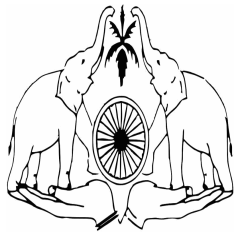
Thalassery Block Development Office

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)	230400
2		**1400000**	I - 4	Fees and User Charges (140)	22080
3		**1500000**	I - 5	Sale and Hire Charges (150)	30370
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	51297247
5		**1710000**	I - 8	Interest Earned (171)	20564
6		**1800000**	I - 9	Other Income (180)	222581
7			TOTAL INCOME		51823242
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2638521
9		**2200000**	I - 11	Administtrative Expenses (220)	578718
10		**2300000**	I - 12	Operations and Maintenance (230)	773618

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	36
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23365526
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1553551
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4865965
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	10432135
16		**2720000**	I - 18	Depreciation (272)	1044031
17			TOTAL EXPENDITURE		45252101
18			Gross Surplus/Deficit of Income over Expenditure		6571141
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	(5560)
20			TOTAL PRIOR PERIOD EXPENDITURE		(5560)
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**6576701**



Thalassery 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	HDFC Bank-CFC HDFC BANK		11912457	
2			KERALA GRAMIN BANK-PYKKA KERALA GRAMIN BANK		75346	
3			Union Bank of India-GST UNION BANK OF INDIA		7141	
4			Union Bank of India-HEALTH GRANT UNION BANK OF INDIA		5697718	
5			Union Bank of India-IAY ADDITIONAL UNION BANK OF INDIA		157866	
6			Union Bank of India-KERALOTHSAVAM UNION BANK OF INDIA		261573	
7			Union Bank of India-OWN		205892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND UNION BANK OF INDIA			
8			Union Bank of India-SGSY UNION BANK OF INDIA		1241	
						18319234
	RECEIPT			**R3-Rental Income**		
9		1301005	Rent from Conference Hall		0	
10		1301009	Rent from Auditorium and Halls		6000	
						6000
	RECEIPT			**R4-Fee and User Charges**		
11		1402001	Penal Interest		908	
12		1402003	Other Penalities and Fines		12790	
13		1405022	Receipts on account of cost of goods and services rendered		3427	
						17125
	RECEIPT			**R5-Sale and Hire Charges**		
14		1501102	Receipts from Sale of Tender Forms		29000	
15		1503001	Receipts from Miscellaneous Sales		1370	
						30370
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		558769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						558769
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
17		3201041	Grants and Contribution - PYKA		2470	
18		3208099	Other Grants & Contributions for Specific Purpose		33	
19		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1168037	
20		3201056	Special Grants		4190	
21		3202031	Grant for Keralotsavam		10000	
22		3202032	Literacy Scheme Grant		48000	
						1232730
	RECEIPT			**R13-Deposits Received**		
23		3402006	Election Deposit(Candidate)		252000	
						252000
	RECEIPT			**R14-Sundry Creditors**		
24		3503008	Government and Other Dues Payable - CGST		18045	
25		3503009	Government and Other Dues Payable - SGST		18045	
26		3508001	Liability in respect of Stale Cheque		2614	
						38704
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
27		4314001	Rent receivable from Buildings (Current)		169600	
28		4314002	Rent receivable from Buildings (Arrears)		24780	
29		4315004	Receivables - Developement Fund - General		25617400	
30		4315005	Receivables - Developement Fund - SCP		1794000	
31		4315006	Receivables - Developement Fund - TSP		21400	
32		4315008	Receivables - Maintenance - Non Road		9674000	
33		4315009	Receivables - Central Finance Commission Grant - Tied		4484519	
34		4315010	Receivables - Central Finance Commission Grant - Untied		5463999	
35		4315011	Receivables - General Purpose Fund		7389000	
						54638698
	RECEIPT			**R20-Redemption amount (4315002)**		
36		4315002	Receivables from Government (redemption amount)		15521467	
						15521467
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
37		2101101	Wages		938236	
38		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1769792	
39		2102017	Festival Allowance		12800	
40		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		81233	
41		2102020	Telephone Allowance - Secretary		1440	
42		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5410	
43		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		940	
						2809851
	PAYMENT			**P2-Administrative Expenses**		
44		2201101	Office Electricity Expenses		105621	
45		2201102	Water Charges - Office		2100	
46		2201199	Other Office Maintenance Expenses		61566	
47		2201201	Telephone Expenses/ Internet Charges		6278	
48		2202001	Books & Periodicals		11100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		2202101	Printing & Stationery		94243	
50		2204001	Insurance		42032	
51		2206001	Newspaper Advertisement Charges		5482	
52		2208099	Miscellaneous Administration Expenses		250296	
						578718
	PAYMENT			**P3-Operation and Maintanance**		
53		2301002	Fuel Charges		339772	
54		2304001	Vehicle Hire Charges		25818	
55		2305301	Repairs & Maintenance - Vehicles		130285	
56		2305902	Repairs & Maintenance - Office Equipments		26813	
57		2308201	Refreshment Charges		244595	
58		2301003	Electricity Charges of Other Buildings of LB		6335	
						773618
	PAYMENT			**P4-Interest on Loans**		
59		2407001	Bank Charges		36	
						36
	PAYMENT			**P6-Productive Sector**		
60		2510101	Agriculture - Paddy		15900	
61		2510110	Agriculture - Floriculture		512400	

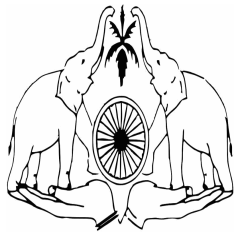
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		2510303	Dairy Development -Machinery and Equipment		800000	
63		2510305	Dairy Development - Milk Incentives		2429476	
64		2511301	Self Employment and Marketing Promotion		979675	
						4737451
	PAYMENT			**P7-Service Sector**		
65		2520107	Education-Related Activities		260000	
66		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		363616	
67		2520602	Health related Programs		376340	
68		2520801	Housing & House Electrification - Individual		6814659	
69		2520903	Women Welfare		17000	
70		2520904	Welfare of the Aged		244970	
71		2520906	Welfare Programs for Physically/ Mentally Challenged		423430	
72		2521201	Vocational Capacity Building - Vocational Training		236348	
73		2521601	Local Government Service Delivery Improvement		400405	
74		2521701	Allied Institution Service Delivery Improvement		1163911	
75		2522001	Plan Formulation, Implementation and Monitoring		62436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2520618	Medical Institution - Allopathy		2574434	
77		2521602	Payments to IKM		53300	
78		2522308	Solid Waste Management - Processing - Centralised		32610	
						13023459
	PAYMENT			**P8-Infra Structure**		
79		2530102	Office Electrification		993025	
80		2530301	Public Buildings - Local Government Office Building		403848	
81		2530302	Public Buildings - Other Buildings		147370	
						1544243
	PAYMENT			**P10-Contribution to joint venture Projects**		
82		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10432135	
						10432135
	PAYMENT			**P16-Deposits Paid**		
83		3402006	Election Deposit(Candidate)		204000	
						204000
	PAYMENT			**P17-Sundry Creditors**		
84		3501002	Contractors Control Account		124362	
85		3502025	Recoveries Payable - Income Tax Deducted at Source		53209	
86		3502026	Recoveries Payable - Kerala		53209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
87		3503005	Government and Other Dues Payable-TDS - CGST		53214	
88		3503006	Government and Other Dues Payable-TDS - SGST		53214	
89		3503008	Government and Other Dues Payable - CGST		19970	
90		3503009	Government and Other Dues Payable - SGST		19970	
91		3508001	Liability in respect of Stale Cheque		2614	
92		3501099	Other Creditors Controll Account		5898650	
93		3504018	Refund Payable - Grants and Funds		6232748	
						12511160
	PAYMENT			**P18-Fixed Assets**		
94		4102002	Administrative Buildings		354461	
95		4102016	Other Buildings		1559729	
96		4105001	Vehicles		57661	
97		4106002	Computers, Printers & Peripherals		279580	
98		4108001	Other Fixed Assets		22160	
						2273591
	PAYMENT			**P23-Advances made**		
99		4605005	Advance to Mahatma Gandhi		1027265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1027265
	PAYMENT			**P24-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		17530179	
						17530179
	Closing Balance			**CB-Cash**		
101		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
102		4502101	HDFC Bank-CFC HDFC BANK		17380188	
103			KERALA GRAMIN BANK-PYKKA KERALA GRAMIN BANK		77816	
104			Union Bank of India-GST UNION BANK OF INDIA		1257	
105			Union Bank of India-HEALTH GRANT UNION BANK OF INDIA		3629563	
106			Union Bank of India-IAY ADDITIONAL UNION BANK OF INDIA		162056	
107			Union Bank of India-KERALOTHSAVAM UNION BANK OF INDIA		268515	
108			Union Bank of India-OWN		1648722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND UNION BANK OF INDIA			
109			Union Bank of India-SGSY UNION BANK OF INDIA		1274	
110		4502201	Sub Treasury, Thalassery-LGTSB OWN FUND ACCOUNT		0	
111		4502202	Sub Treasury, Thalassery-Development Fund CFC Basic Untied Treasury		0	
112			Sub Treasury, Thalassery-Development Fund CFC Tied Treasury		0	
113			Sub Treasury, Thalassery-Development fund General		0	
114			Sub Treasury, Thalassery-Development fund SCP		0	
115			Sub Treasury, Thalassery-Development fund TSP		0	
116			Sub Treasury, Thalassery-Maintanance Grant Non Road		0	
						23169391



Thalassery Block Development Office

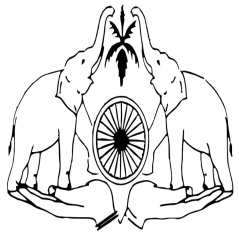
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	11912457	
		TOTAL OB			**18319234**
RECEIPT					
	1300000	Rental Income	R3	6000	
	1400000	Fee and User Charges	R4	17125	
	1500000	Sale and Hire Charges	R5	30370	
	1710000	Interest Earned	R8	558769	
	3200000	Grants, Contributions and Subsidies	R11	1232730	
	3400000	Deposits Received	R13	252000	
	3500000	Sundry Creditors	R14	38704	
	4310000	Sundry Debtors (Except 4315002)	R17	54638698	
	4310000	Redemption amount (4315002)	R20	15521467	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			**72295863**
		GRAND TOTAL (Opening Balance + Receipt)			**90615097**
PAYMENT					
	2100000	Establishment Expenses	P1	2809851	
	2200000	Administrative Expenses	P2	578718	
	2300000	Operation and Maintanance	P3	773618	
	2400000	Interest on Loans	P4	36	
	2510000	Productive Sector	P6	4737451	
	2520000	Service Sector	P7	13023459	
	2530000	Infra Structure	P8	1544243	
	2550000	Contribution to joint venture Projects	P10	10432135	
	3400000	Deposits Paid	P16	204000	
	3500000	Sundry Creditors	P17	12511160	
	4100000	Fixed Assets	P18	2273591	
	4600000	Advances made	P23	1027265	
	4310000	Redemption amount (4315002)	P24	17530179	
		TOTAL PAYMENT			**67445706**
CB					
	4500000	Bank	CB	23169391	
	4500000	Cash	CB	0	
		TOTAL CB			**23169391**

Group	Code	Head Name	Schedule	Amount	Total Amount
		GRAND TOTAL (Payment + Closing Balance)			**90615097**

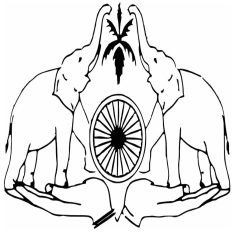


Thalassery Block Development Office

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	2682905	0	2682905	0	2682905
3109001	Excess of Income Over Expenditure	26049486	51823242	77872728	45246541	32626187
	Total Municipal Fund	28732391		80555633		



Thalassery 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	2000.00	2000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	224400.00	0.00	224400.00
1402001	Penal Interest	0.00	0.00	0.00	908.00	0.00	908.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	17745.00	0.00	17745.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	3427.00	0.00	3427.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	29000.00	0.00	29000.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1370.00	0.00	1370.00
1601001	Development Fund - General	0.00	0.00	1052262.00	26146772.00	0.00	25094510.00
1601002	Development Fund - Special Component Plan	0.00	0.00	100000.00	550000.00	0.00	450000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3270971.00	0.00	3270971.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2220484.00	0.00	2220484.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	48000.00	0.00	48000.00
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	2513635.00	0.00	2513635.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	32610.00	0.00	32610.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1168037.00	0.00	1168037.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5488000.00	10878000.00	0.00	5390000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	295800.00	295800.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3764200.00	7474200.00	0.00	3710000.00
1711001	Interest from Bank Accounts	0.00	0.00	538205.00	558769.00	0.00	20564.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	9000.00	0.00	9000.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	882.00	0.00	882.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	205414.00	0.00	205414.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	7285.00	0.00	7285.00
2101101	Wages	0.00	0.00	938236.00	171330.00	766906.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1769792.00	0.00	1769792.00	0.00
2102017	Festival Allowance	0.00	0.00	12800.00	0.00	12800.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	81233.00	0.00	81233.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1440.00	0.00	1440.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5410.00	0.00	5410.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	940.00	0.00	940.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	105621.00	0.00	105621.00	0.00
2201102	Water Charges - Office	0.00	0.00	2100.00	0.00	2100.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	61566.00	0.00	61566.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	6278.00	0.00	6278.00	0.00
2202001	Books & Periodicals	0.00	0.00	11100.00	0.00	11100.00	0.00
2202101	Printing & Stationery	0.00	0.00	94243.00	0.00	94243.00	0.00
2204001	Insurance	0.00	0.00	42032.00	0.00	42032.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5482.00	0.00	5482.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	250296.00	0.00	250296.00	0.00
2301002	Fuel Charges	0.00	0.00	339772.00	0.00	339772.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	6335.00	0.00	6335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2304001	Vehicle Hire Charges	0.00	0.00	25818.00	0.00	25818.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	130285.00	0.00	130285.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26813.00	0.00	26813.00	0.00
2308201	Refreshment Charges	0.00	0.00	244595.00	0.00	244595.00	0.00
2407001	Bank Charges	0.00	0.00	36.00	0.00	36.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	15900.00	0.00	15900.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	512400.00	0.00	512400.00	0.00
2510303	Dairy Development -Machinery and Equipment	0.00	0.00	800000.00	0.00	800000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2429476.00	0.00	2429476.00	0.00
2510802	Water Conservation	0.00	0.00	128514.00	0.00	128514.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	979675.00	0.00	979675.00	0.00
2520107	Education-Related Activities	0.00	0.00	260000.00	0.00	260000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	48000.00	0.00	48000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	363616.00	0.00	363616.00	0.00
2520602	Health related Programs	0.00	0.00	376340.00	0.00	376340.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2574434.00	0.00	2574434.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15914659.00	0.00	15914659.00	0.00
2520903	Women Welfare	0.00	0.00	17000.00	0.00	17000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	244970.00	0.00	244970.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	423430.00	0.00	423430.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	236348.00	0.00	236348.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	400405.00	0.00	400405.00	0.00
2521602	Payments to IKM	0.00	0.00	53300.00	0.00	53300.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1163911.00	0.00	1163911.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1168037.00	0.00	1168037.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	62436.00	0.00	62436.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	751577.00	725547.00	26030.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	32610.00	0.00	32610.00	0.00
2530102	Office Electrification	0.00	0.00	993025.00	0.00	993025.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	679399.00	266243.00	413156.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	147370.00	0.00	147370.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	11584397.00	1152262.00	10432135.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	75054.00	0.00	75054.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	52669.00	0.00	52669.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	139083.00	0.00	139083.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	204321.00	0.00	204321.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	515193.00	0.00	515193.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	57711.00	0.00	57711.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	5560.00	0.00	5560.00
3101001	General Fund	0.00	2682905.00	0.00	0.00	0.00	2682905.00
3109001	Excess of Income Over Expenditure	0.00	26049486.00	0.00	0.00	0.00	26049486.00
3121001	Capital Contribution	0.00	36190030.00	0.00	4378989.00	0.00	40569019.00
3201004	Central Finance Commission Grant - Tied	0.00	5399405.00	4582688.00	8194000.00	0.00	9010717.00
3201005	Central Finance Commission Grant - Untied	0.00	6513052.00	3993456.00	5849875.00	0.00	8369471.00
3201041	Grants and Contribution - PYKA	0.00	75346.00	0.00	2470.00	0.00	77816.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1168037.00	1168037.00	0.00	0.00
3201056	Special Grants	0.00	157866.00	0.00	4190.00	0.00	162056.00
3202001	Development Fund - General	0.00	0.00	39478262.00	39478262.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2791000.00	2791000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	32000.00	32000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9674000.00	9674000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	0.00	48000.00	48000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	5697718.00	2220484.00	152329.00	0.00	3629563.00
3208010	Beneficiary Contribution	0.00	62438.00	0.00	0.00	0.00	62438.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1241.00	0.00	33.00	0.00	1274.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	5488000.00	5488000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3764200.00	3764200.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	882.00	882.00	0.00	0.00	0.00
3401002	Security Deposit	0.00	205414.00	205414.00	0.00	0.00	0.00
3401003	Retention	0.00	7285.00	7285.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	9000.00	213000.00	252000.00	0.00	48000.00
3501002	Contractors Control Account	0.00	0.00	124362.00	124362.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	5898650.00	5898650.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53209.00	53209.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	53209.00	53209.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	53214.00	53214.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	53214.00	53214.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3751.00	19970.00	18045.00	0.00	1826.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	3751.00	19970.00	18045.00	0.00	1826.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6232748.00	6232748.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	2614.00	2614.00	0.00	0.00
4101001	Land	1900000.00	0.00	0.00	0.00	1900000.00	0.00
4101008	Public well	1131127.00	0.00	0.00	0.00	1131127.00	0.00
4102002	Administrative Buildings	0.00	0.00	627154.00	0.00	627154.00	0.00
4102005	Hospital Buildings	0.00	0.00	2220484.00	0.00	2220484.00	0.00
4102016	Other Buildings	23447064.00	0.00	5596114.00	938292.00	28104886.00	0.00
4103002	Black Topped Roads	1076054.00	0.00	0.00	0.00	1076054.00	0.00
4103010	Culverts	199104.00	0.00	0.00	0.00	199104.00	0.00
4103099	Other Constructions	15871407.00	0.00	453078.00	453078.00	15871407.00	0.00
4103201	Check Dam	526270.00	0.00	0.00	0.00	526270.00	0.00
4103204	Distribution & Regulation System - Water Supply	212703.00	0.00	0.00	0.00	212703.00	0.00
4104001	Plant & Machinery	1053380.00	0.00	0.00	0.00	1053380.00	0.00
4105001	Vehicles	2724007.00	0.00	57661.00	0.00	2781668.00	0.00
4106001	Office & Other Equipments	2043208.00	0.00	0.00	0.00	2043208.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	279580.00	0.00	279580.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10024273.00	0.00	0.00	0.00	10024273.00	0.00
4108001	Other Fixed Assets	1132062.00	0.00	22160.00	0.00	1154222.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2454784.00	0.00	75054.00	0.00	2529838.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	2768831.00	0.00	0.00	0.00	2768831.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	463.00	0.00	0.00	0.00	463.00
4113201	Accumulated Depreciation-Watersupply	0.00	1024566.00	0.00	0.00	0.00	1024566.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	247357.00	0.00	52669.00	0.00	300026.00
4115001	Accumulated Depreciation-Vehicles	0.00	1305267.00	0.00	139083.00	0.00	1444350.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1183605.00	0.00	204321.00	0.00	1387926.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4165930.00	0.00	515193.00	0.00	4681123.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1606838.00	0.00	57711.00	0.00	1664549.00
4120101	Capital Work In Progress	858292.00	0.00	2282275.00	1796584.00	1343983.00	0.00
4314001	Rent receivable from Buildings (Current)	19220.00	0.00	234720.00	199140.00	54800.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	24780.00	24780.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15521467.00	0.00	17530179.00	15521467.00	17530179.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	38426000.00	38426000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2691000.00	2691000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	32000.00	32000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9674000.00	9674000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8581519.00	8581519.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5463999.00	5463999.00	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	236046.00	236046.00	0.00	0.00
4502101	Bank	18319234.00	0.00	11893645.00	7043488.00	23169391.00	0.00
4502201	Treasury (Account)	0.00	0.00	22916055.00	22916055.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37495318.00	37495318.00	0.00	0.00
4601099	Other Loans and advances	64900.00	0.00	0.00	48000.00	16900.00	0.00
4605002	Advance to Implementing Agencies	551492.00	0.00	0.00	0.00	551492.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2340542.00	1168037.00	1172505.00	0.00
4605099	Advance to Others	1141947.00	0.00	0.00	1141947.00	0.00	0.00
	Total	97817211.00	97817211.00	324419127.00	324419127.00	158296871.00	158296871.00