

Sulthan Bathery 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	6052317
2	3109001	Excess of Income Over Expenditure	58460041
		Total of Muncipal (General) Fund [Code No 310]	**64512358**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	9850000
		Total of Earmarked Fund	**9850000**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	131297389
		Total of Reserves	**131297389**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	18165

SN	Code	Description of Items	Current Year Amount
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	18799
3	3201004	Central Finance Commission Grant - Tied	9068607
4	3201005	Central Finance Commission Grant - Untied	9620178
5	3201023	Member Of Parliament Local And Development Scheme	19
6	**3201035**	**Total Sanitation Campaign**	**4025507**
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	24921
12	3202027	Grants For Specific Purposes - Election	0
13	3208010	Beneficiary Contribution	15600
14	3208099	Other Grants & Contributions for Specific Purpose	2631008
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	1054711
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
18	3201050	Grants Contributions for Specific Purposes - Central Government	37465
19	3202032	Literacy Scheme Grant	30000
		Total of Grants, Contribution for Specific Purposes	**26544980**

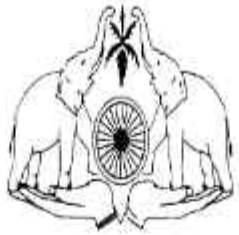
SN	Code	Description of Items	Current Year Amount
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	68940
2	3401003	Retention	636191
3	3402002	Auction Deposit	15000
4	3402006	Election Deposit(Candidate)	32000
5	3408099	Other deposits received	69000
		Total of Deposits Received	**821131**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
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	1620
7	3503009	Government and Other Dues Payable - SGST	1620
8	3504099	Refund Payable - Others	7304
9	3508001	Liability in respect of Stale Cheque	143400
10	3503099	Other Payable	0
11	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
12	3508098	Other Liabilities Related to Joint Venture Projects Payable	10000
		Total of Other Liabilities	**163944**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	9339096
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**9339096**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	HEALTH GRAND PFMS	1537216
3	4502101	IAY PLAN34658	667740
4	4502101	KSCB - 170812801000738	4089
5	4502101	MISC0004193	1446865
6	4502101	MISC034661	11470983
7	4502101	MPLARDS37014	2971
8	4502101	PFMSCFC39560	19257413

SN	Code	Description of Items	Current Year Amount
9	4502101	SBoI - 38054720402	39405
10	4502101	TSC 10003127	4246420
11	4502201	LGTSB000426	(850)
12	4502202	developmentfundgeneral	0
13	4502202	developmentfund non road	0
14	4502202	developmentfundscp	0
15	4502202	development fund st	0
		Total of Cash and Bank balance	**38672252**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	0
2	4605004	Temporary Advances for Official Purposes	139640
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2014454
4	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2154094**
		Schedule B9: Fixed Assets	
1	4101001	Land	1182527
2	4102002	Administrative Buildings	358110
3	4102005	Hospital Buildings	60294641
4	4102016	Other Buildings	39874829
5	4102017	Compound Wall	1231203
6	4103001	Concrete Roads	0
7	4103002	Black Topped Roads	0

SN	Code	Description of Items	Current Year Amount
8	4103004	Footpath	0
9	4103005	Metalled Roads	0
10	4103008	Bridges	0
11	4103010	Culverts	0
12	4103012	Side Walls	0
13	4103099	Other Constructions	54617766
14	4103102	Drainage	0
15	4104001	Plant & Machinery	115159
16	4106001	Office & Other Equipments	25476
17	4106002	Computers, Printers & Peripherals	14797642
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9418968
19	4108001	Other Fixed Assets	12821253
20	4101008	Public well	0
		Total of Fixed Assets	**194737574**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4617198)
2	4113001	Accumulated Depreciation - Roads	0
3	4113101	Accumulated Depreciation-Sewerage & Drainage	0
4	4113201	Accumulated Depreciation-Watersupply	0
5	4113301	Accumulated Depreciation-Public Lighting	0
6	4114001	Accumulated Depreciation-Plant & Machinery	(11516)
7	4115001	Accumulated Depreciation-Vehicles	(544503)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2547)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4115544)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2421906)
		Total of Accumulated Depreciation	**(11713214)**



Sulthan Bathery 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		15000
		1400000		**Fees and User Charges (140)-I - 4**	
2		1402003	Other Penalities and Fines		38788
3		1401399	Fees for Other Certificates or Extracts		34
		1500000		**Sale and Hire Charges (150)-I - 5**	
4		1501202	Receipts from Sale of Scrap		2113
5		1501203	Receipts from auction of obsolete assets		152000
6		1503001	Receipts from Miscellaneous Sales		352750
7		1501102	Receipts from Sale of Tender Forms		9182
8		1501204	Cost of Empty Barrell		8192
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
9		1601002	Development Fund - Special Component		1648000

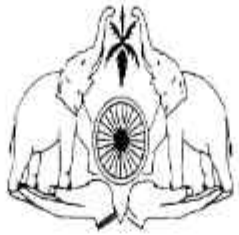
SN	Group	Code	Head Name	Schedule	Amount
			Plan		
10		1601022	Maintenance Fund - Non-Road Assets		28973710
11		1601023	General Purpose Fund		7389000
12		1601040	Grant for Festivals		0
13		1601043	Grant for Specific Purposes - Election		2300000
14		1602005	Central Finance Commission Grant - Untied		4433227
15		1602006	Central Finance Commission Grant - Tied		6018338
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		6271000
17		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1105611
18		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		7995611
19		1605002	Contribution - Poverty Alleviation Fund		3050000
20		1601003	Development Fund - Tribal Sub-Plan		14859038
21		1601049	Additional Assistance Of State Government For PMAY House (Block Panchayat)		0
22		1601001	Development Fund - General		28231931
		1700000		**Income from Investments (170)-I - 7**	
23		1709001	Bank Charges Collected		118807
		1710000		**Interest Earned (171)-I - 8**	
24		1711001	Interest from Bank Accounts		133370
25		1718099	Other Interest		38944

SN	Group	Code	Head Name	Schedule	Amount
					113144646
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		267928
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1632139
28		2102003	Travelling Allowances - Permanent Staff		40980
29		2101101	Wages		882530
		2200000		**Administtrative Expenses (220)-I - 11**	
30		2202001	Books & Periodicals		1400
31		2202101	Printing & Stationery		11960
32		2204001	Insurance		12025
33		2201101	Office Electricity Expenses		145825
34		2206001	Newspaper Advertisement Charges		18850
35		2208001	Festival Expenses		150
36		2208099	Miscellaneous Administration Expenses		1030587
37		2205201	Professional & Other Fees		7000
38		2201199	Other Office Maintenance Expenses		2500
39		2201201	Telephone Expenses/ Internet Charges		15450
40		2201299	Miscellaneous Communication Expenses		303
		2300000		**Operations and Maintenance (230)-I - 12**	
41		2305301	Repairs & Maintenance - Vehicles		34695

SN	Group	Code	Head Name	Schedule	Amount
42		2305102	Repairs & Maintenance - Dispensaries & Clinics		139605
43		2305902	Repairs & Maintenance - Office Equipments		0
44		2305909	Other Repairs & Maintenance		2088
		2400000		**Interest and Finance Charges (240)-I - 13**	
45		2407001	Bank Charges		3160
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
46		2520904	Welfare of the Aged		107267
47		2520908	Social Security Programme		101165
48		2521201	Vocational Capacity Building - Vocational Training		331241
49		2521601	Local Government Service Delivery Improvement		1229703
50		2521701	Allied Institution Service Delivery Improvement		620441
51		2522001	Plan Formulation, Implementation and Monitoring		537415
52		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1614235
53		2520602	Health related Programs		1310293
54		2520702	Drinking Water - Public		19767
55		2520801	Housing & House Electrification - Individual		40723000
56		2520618	Medical Institution - Allopathy		24381152

SN	Group	Code	Head Name	Schedule	Amount
57		2520619	Medical Institution - Ayurvedic		4016281
58		2520107	Education-Related Activities		1280000
59		2522203	Draught relief related activities		99615
60		2521602	Payments to IKM		94219
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
61		2530405	Other Constructions		11217225
62		2530302	Public Buildings - Other Buildings		1458870
63		2530301	Public Buildings - Local Government Office Building		412259
64		2530402	Other Constructions - Side Walls		768451
65		2530203	Bridges		(600000)
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
66		2510209	Animal Husbandry - Infrastructure		2825248
67		2511301	Self Employment and Marketing Promotion		750000
		2500000		**Programme Expenditure (250)-I - 14**	
68		2501001	Election Expenses		2330097
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
69		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11117551
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
70		2602002	Contribution to other Funds		77000

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
71		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		916819
72		2728001	Depreciation-Other Fixed Assets		1814563
73		2722001	Depreciation-Buildings		2646583
74		2725001	Depreciation-Vehicles		173999
					116623634
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
75		2808001	Prior Period Expenses		(29097017)
					(29097017)



Sulthan Bathery 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		116444161
b	Prior Period Income		0
c	Grants & Contribution		15779118
d	Cash Paid for operating Activities		86373204
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**45850075**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18738694
b	Sales of Asset		152000
c	Income From Investment (own fund)		422450
	Cash Generated from Investing Activities ((b+c)-a)		-18164244

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		15000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3832092
c	Repayment of loan		15000
d	Payment of intrest		3160
e	Refund of Deposit & Advance		22028266
f	General Fund, Other liability, & Refund of Grant & Contribution		77000
	Cash used in financing Activities (a+b-c-d-e-f)		**-18276334**
	Net increase in cash and cash equivalents (A + B + C)		**9409497.00**
	Cash and cash equivalents at beginning of period		**29272755**
	Cash and cash equivalents at end of period (D + E)		**38682252.00**

Sulthan Bathery 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	15000.00	0.00	15000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	34.00	0.00	34.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	38788.00	0.00	38788.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	9182.00	0.00	9182.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2113.00	0.00	2113.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	45000.00	197000.00	0.00	152000.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	8192.00	0.00	8192.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	352750.00	0.00	352750.00
1601001	Development Fund - General	0.00	0.00	0.00	28231931.00	0.00	28231931.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1648000.00	0.00	1648000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	14859038.00	0.00	14859038.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	28973710.00	0.00	28973710.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601040	Grant for Festivals	0.00	0.00	10000.00	10000.00	0.00	0.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	2300000.00	0.00	2300000.00
1601049	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	505611.00	505611.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	47337.00	4480564.00	0.00	4433227.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6018338.00	0.00	6018338.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6271000.00	12542000.00	0.00	6271000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1105611.00	0.00	1105611.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9460000.00	17455611.00	0.00	7995611.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	3050000.00	0.00	3050000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	118807.00	0.00	118807.00
1711001	Interest from Bank Accounts	0.00	0.00	131329.00	264699.00	0.00	133370.00
1718099	Other Interest	0.00	0.00	0.00	38944.00	0.00	38944.00
2101101	Wages	0.00	0.00	882530.00	0.00	882530.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	40980.00	0.00	40980.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1632139.00	0.00	1632139.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	267928.00	0.00	267928.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	145825.00	0.00	145825.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2500.00	0.00	2500.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	15450.00	0.00	15450.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	303.00	0.00	303.00	0.00
2202001	Books & Periodicals	0.00	0.00	1400.00	0.00	1400.00	0.00
2202101	Printing & Stationery	0.00	0.00	11960.00	0.00	11960.00	0.00
2204001	Insurance	0.00	0.00	12025.00	0.00	12025.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7000.00	0.00	7000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	18850.00	0.00	18850.00	0.00
2208001	Festival Expenses	0.00	0.00	150.00	0.00	150.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1077917.00	47330.00	1030587.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	139605.00	0.00	139605.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	34695.00	0.00	34695.00	0.00
2305902	Repairs & Maintenance - Office	0.00	0.00	47337.00	47337.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2305909	Other Repairs & Maintenance	0.00	0.00	2088.00	0.00	2088.00	0.00
2407001	Bank Charges	0.00	0.00	3160.00	0.00	3160.00	0.00
2501001	Election Expenses	0.00	0.00	2330097.00	0.00	2330097.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	2825248.00	0.00	2825248.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	750000.00	0.00	750000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1280000.00	0.00	1280000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1614235.00	0.00	1614235.00	0.00
2520602	Health related Programs	0.00	0.00	1310293.00	0.00	1310293.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	24381152.00	0.00	24381152.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4016281.00	0.00	4016281.00	0.00
2520702	Drinking Water - Public	0.00	0.00	19767.00	0.00	19767.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	40723000.00	0.00	40723000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	107267.00	0.00	107267.00	0.00
2520908	Social Security Programme	0.00	0.00	101165.00	0.00	101165.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	331241.00	0.00	331241.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1229703.00	0.00	1229703.00	0.00
2521602	Payments to IKM	0.00	0.00	94219.00	0.00	94219.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	620441.00	0.00	620441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	537415.00	0.00	537415.00	0.00
2522203	Draught relief related activities	0.00	0.00	99615.00	0.00	99615.00	0.00
2530203	Bridges	0.00	0.00	600000.00	1200000.00	0.00	600000.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	412259.00	0.00	412259.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1458870.00	0.00	1458870.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	768451.00	0.00	768451.00	0.00
2530405	Other Constructions	0.00	0.00	11217225.00	0.00	11217225.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	11372551.00	255000.00	11117551.00	0.00
2602002	Contribution to other Funds	0.00	0.00	77000.00	0.00	77000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2646583.00	0.00	2646583.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	173999.00	0.00	173999.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	916819.00	0.00	916819.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1814563.00	0.00	1814563.00	0.00
2808001	Prior Period Expenses	0.00	0.00	90695179.00	119792196.00	0.00	29097017.00
3101001	General Fund	0.00	6052317.00	0.00	0.00	0.00	6052317.00
3109001	Excess of Income Over Expenditure	0.00	32842012.00	0.00	0.00	0.00	32842012.00
3111001	Poverty Alleviation Fund	0.00	0.00	3050000.00	12900000.00	0.00	9850000.00
3121001	Capital Contribution	0.00	234818940.00	109809275.00	6287724.00	0.00	131297389.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	18165.00	0.00	18165.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	18799.00	0.00	18799.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	10670338.00	19738945.00	0.00	9068607.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	4480564.00	14100742.00	0.00	9620178.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	19.00	0.00	19.00
3201035	Total Sanitation Campaign	0.00	3915725.00	0.00	109782.00	0.00	4025507.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3203388.00	3203388.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	37465.00	0.00	37465.00
3202001	Development Fund - General	0.00	0.00	43629000.00	43629000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4720000.00	4720000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	30363000.00	30363000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	37914000.00	37914000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	24921.00	0.00	0.00	0.00	24921.00
3202027	Grants For Specific Purposes -	0.00	0.00	2300000.00	2300000.00	0.00	0.00

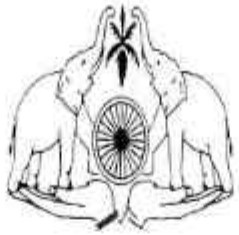
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
3202032	Literacy Scheme Grant	0.00	0.00	0.00	30000.00	0.00	30000.00
3208010	Beneficiary Contribution	0.00	15600.00	0.00	0.00	0.00	15600.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2631008.00	0.00	0.00	0.00	2631008.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6271000.00	6271000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	9460000.00	10514711.00	0.00	1054711.00
3318001	Other Loans	0.00	0.00	25000.00	25000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	93635.00	228691.00	203996.00	0.00	68940.00
3401003	Retention	0.00	817521.00	346190.00	164860.00	0.00	636191.00
3402002	Auction Deposit	0.00	0.00	0.00	15000.00	0.00	15000.00
3402006	Election Deposit(Candidate)	0.00	0.00	214000.00	246000.00	0.00	32000.00
3408099	Other deposits received	0.00	69000.00	0.00	0.00	0.00	69000.00
3501002	Contractors Control Account	0.00	0.00	9481301.00	9481301.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	117723.00	117723.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	112901.00	112901.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	85416.00	85416.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	85416.00	85416.00	0.00	0.00
3503008	Government and Other Dues	0.00	12044.00	138090.00	127666.00	0.00	1620.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	40383.00	164326.00	125563.00	0.00	1620.00
3503099	Other Payable	0.00	0.00	255000.00	255000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11618322.00	11618322.00	0.00	0.00
3504099	Refund Payable - Others	0.00	7304.00	8024.00	8024.00	0.00	7304.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	6000.00	149400.00	0.00	143400.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	10000.00	0.00	10000.00
4101001	Land	1182527.00	0.00	0.00	0.00	1182527.00	0.00
4101008	Public well	0.00	0.00	1258880.00	1258880.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	358110.00	0.00	358110.00	0.00
4102005	Hospital Buildings	60294641.00	0.00	0.00	0.00	60294641.00	0.00
4102016	Other Buildings	36397060.00	0.00	3477769.00	0.00	39874829.00	0.00
4102017	Compound Wall	0.00	0.00	1231203.00	0.00	1231203.00	0.00
4103001	Concrete Roads	18851986.00	0.00	945607.00	19797593.00	0.00	0.00
4103002	Black Topped Roads	44147557.00	0.00	2991544.00	47139101.00	0.00	0.00
4103004	Footpath	0.00	0.00	1082788.00	1082788.00	0.00	0.00
4103005	Metalled Roads	7668811.00	0.00	0.00	7668811.00	0.00	0.00
4103008	Bridges	600000.00	0.00	0.00	600000.00	0.00	0.00
4103010	Culverts	8275178.00	0.00	0.00	8275178.00	0.00	0.00
4103012	Side Walls	0.00	0.00	768451.00	768451.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	54617766.00	0.00	11217225.00	11217225.00	54617766.00	0.00
4103102	Drainage	0.00	0.00	3747955.00	3747955.00	0.00	0.00
4104001	Plant & Machinery	106749.00	0.00	248053.00	239643.00	115159.00	0.00
4106001	Office & Other Equipments	0.00	0.00	25476.00	0.00	25476.00	0.00
4106002	Computers, Printers & Peripherals	14276977.00	0.00	520665.00	0.00	14797642.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9275568.00	0.00	143400.00	0.00	9418968.00	0.00
4108001	Other Fixed Assets	12783855.00	0.00	988206.00	950808.00	12821253.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1970615.00	0.00	2646583.00	0.00	4617198.00
4113001	Accumulated Depreciation - Roads	0.00	10817002.00	10817002.00	0.00	0.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1742.00	1742.00	0.00	0.00	0.00
4113201	Accumulated Depreciation-Watersupply	0.00	1742143.00	1742143.00	0.00	0.00	0.00
4113301	Accumulated Depreciation-Public Lighting	0.00	107442.00	107442.00	0.00	0.00	0.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3095508.00	3083992.00	0.00	0.00	11516.00
4115001	Accumulated Depreciation-Vehicles	0.00	370504.00	0.00	173999.00	0.00	544503.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4302035.00	4299488.00	0.00	0.00	2547.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3198725.00	0.00	916819.00	0.00	4115544.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	607343.00	0.00	1814563.00	0.00	2421906.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	15000.00	15000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7410118.00	0.00	9339096.00	7410118.00	9339096.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43629000.00	43629000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4720000.00	4720000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	30363000.00	30363000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	37914000.00	37914000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9304000.00	9304000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6203000.00	6203000.00	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	78356.00	78356.00	0.00	0.00
4502101	Bank	29272755.00	0.00	27395032.00	17994685.00	38673102.00	0.00
4502201	Treasury (Account)	0.00	0.00	18861189.00	18862039.00	0.00	850.00
4502202	Treasury (Allotment)	0.00	0.00	90388600.00	90388600.00	0.00	0.00
4605002	Advance to Implementing Agencies	316000.00	0.00	0.00	316000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	167330.00	27690.00	139640.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	5217842.00	3203388.00	2014454.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	2075921.00	0.00	0.00	2075921.00	0.00	0.00
	Total	307553469.00	307553469.00	857093308.00	857093308.00	362127500.00	362127500.00



Sulthan Bathery 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-HEALTH GRAND PFMS		3093938	
2			Canara Bank-IAY PLAN34658		943869	
3			Canara Bank-MISC034661		1306289	
4			Canara Bank-MPLARDS37014		2893	
5			Canara Bank-PFMSCFC39560		18375739	
6			Kerala State Co-operative Bank-KSCB - 170812801000738		3930	
7			Union Bank of India-MISC0004193		1409459	
8			Union Bank of India-TSC 10003127		4136638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						29272755
	RECEIPT			**R4-Fee and User Charges**		
9		1401399	Fees for Other Certificates or Extracts		34	
10		1402003	Other Penalities and Fines		16285	
						16319
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501102	Receipts from Sale of Tender Forms		9182	
12		1501203	Receipts from auction of obsolete assets		152000	
13		1503001	Receipts from Miscellaneous Sales		352750	
14		1501204	Cost of Empty Barrell		8192	
						522124
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
15		1601040	Grant for Festivals		10000	
						10000
	RECEIPT			**R7-Income rom Investments**		
16		1709001	Bank Charges Collected		118807	
						118807
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1711001	Interest from Bank Accounts		264699	
18		1718099	Other Interest		38944	
						303643
	RECEIPT			**R10-Earmarked Funds**		
19		3111001	Poverty Alleviation Fund		12900000	
						12900000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
20		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		18165	
21		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		18799	
22		3201004	Central Finance Commission Grant - Tied		128503	
23		3201005	Central Finance Commission Grant - Untied		226385	
24		3201023	Member Of Parliament Local And Development Scheme		19	
25		3201035	Total Sanitation Campaign		109782	
26		3202027	Grants For Specific Purposes - Election		2300000	
27		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3201050	Grants Contributions for Specific Purposes - Central Government		37465	
29		3202032	Literacy Scheme Grant		30000	
						2869118
	RECEIPT			**R12-Loans**		
30		3318001	Other Loans		15000	
						15000
	RECEIPT			**R13-Deposits Received**		
31		3401001	Earnest Money Deposit		30000	
32		3401003	Retention		63194	
33		3402002	Auction Deposit		15000	
34		3402006	Election Deposit(Candidate)		240000	
						348194
	RECEIPT			**R14-Sundry Creditors**		
35		3503008	Government and Other Dues Payable - CGST		46710	
36		3503009	Government and Other Dues Payable - SGST		46710	
37		3508001	Liability in respect of Stale Cheque		149400	
38		3508098	Other Liabilities Related to Joint Venture Projects Payable		10000	
						252820
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
39		4314001	Rent receivable from Buildings (Current)		15000	
40		4315004	Receivables - Developement Fund - General		29086000	
41		4315005	Receivables - Developement Fund - SCP		3146600	
42		4315006	Receivables - Developement Fund - TSP		20242000	
43		4315008	Receivables - Maintenance - Non Road		37914000	
44		4315009	Receivables - Central Finance Commission Grant - Tied		4652000	
45		4315010	Receivables - Central Finance Commission Grant - Untied		6203000	
46		4315011	Receivables - General Purpose Fund		7389000	
						108647600
	RECEIPT			**R18-Advances Received**		
47		4605004	Temporary Advances for Official Purposes		27690	
48		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3203388	
						3231078
	RECEIPT			**R20-Redemption amount (4315002)**		
49		4315002	Receivables from		7410118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						7410118
	PAYMENT			**P1-Establishment Expenses**		
50		2101101	Wages		882530	
51		2102003	Travelling Allowances - Permanent Staff		40980	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1632139	
53		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		267928	
						2823577
	PAYMENT			**P2-Administrative Expenses**		
54		2201101	Office Electricity Expenses		145825	
55		2201199	Other Office Maintenance Expenses		2500	
56		2201201	Telephone Expenses/ Internet Charges		15450	
57		2201299	Miscellaneous Communication Expenses		303	
58		2202001	Books & Periodicals		1400	
59		2202101	Printing & Stationery		11960	
60		2204001	Insurance		12025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		2205201	Professional & Other Fees		7000	
62		2206001	Newspaper Advertisement Charges		18850	
63		2208001	Festival Expenses		150	
64		2208099	Miscellaneous Administration Expenses		1041117	
						1256580
	PAYMENT			**P3-Operation and Maintanance**		
65		2305102	Repairs & Maintenance - Dispensaries & Clinics		139605	
66		2305301	Repairs & Maintenance - Vehicles		34695	
67		2305909	Other Repairs & Maintenance		2088	
						176388
	PAYMENT			**P4-Interest on Loans**		
68		2407001	Bank Charges		3160	
						3160
	PAYMENT			**P5-Programme Expenses**		
69		2501001	Election Expenses		2330097	
						2330097
	PAYMENT			**P6-Productive Sector**		
70		2510209	Animal Husbandry - Infrastructure		2825248	
71		2511301	Self Employment and		750000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Marketing Promotion			
						3575248
	PAYMENT			P7-Service Sector		
72		2520107	Education-Related Activities		1280000	
73		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1614235	
74		2520602	Health related Programs		1310293	
75		2520702	Drinking Water - Public		19767	
76		2520801	Housing & House Electrification - Individual		26962000	
77		2520904	Welfare of the Aged		107267	
78		2520908	Social Security Programme		101165	
79		2521201	Vocational Capacity Building - Vocational Training		331241	
80		2521601	Local Government Service Delivery Improvement		1229703	
81		2521701	Allied Institution Service Delivery Improvement		620441	
82		2522001	Plan Formulation, Implementation and Monitoring		537415	
83		2520618	Medical Institution - Allopathy		24381152	
84		2520619	Medical Institution - Ayurvedic		4016281	
85		2522203	Draught relief related activities		99615	
86		2521602	Payments to IKM		94219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						62704794
	PAYMENT			**P8-Infra Structure**		
87		2530301	Public Buildings - Local Government Office Building		412259	
88		2530302	Public Buildings - Other Buildings		1458870	
89		2530402	Other Constructions - Side Walls		768451	
						2639580
	PAYMENT			**P10-Contribution to joint venture Projects**		
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10866940	
						10866940
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
91		2602002	Contribution to other Funds		77000	
						77000
	PAYMENT			**P15-Repayment of Loans**		
92		3318001	Other Loans		15000	
						15000
	PAYMENT			**P16-Deposits Paid**		
93		3401001	Earnest Money Deposit		228691	
94		3401003	Retention		(5684)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		3402006	Election Deposit(Candidate)		208000	
						431007
	PAYMENT			**P17-Sundry Creditors**		
96		3501002	Contractors Control Account		9481301	
97		3502025	Recoveries Payable - Income Tax Deducted at Source		117723	
98		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		112901	
99		3503005	Government and Other Dues Payable-TDS - CGST		4460	
100		3503006	Government and Other Dues Payable-TDS - SGST		6563	
101		3503008	Government and Other Dues Payable - CGST		126046	
102		3503009	Government and Other Dues Payable - SGST		123943	
103		3504099	Refund Payable - Others		0	
104		3508001	Liability in respect of Stale Cheque		6000	
105		3503099	Other Payable		0	
106		3504018	Refund Payable - Grants and Funds		11618322	
						21597259
	PAYMENT			**P18-Fixed Assets**		
107		4102002	Administrative Buildings		358110	
108		4102016	Other Buildings		2272158	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4102017	Compound Wall		1231203	
110		4103004	Footpath		1082788	
111		4103012	Side Walls		0	
112		4106001	Office & Other Equipments		25476	
113		4106002	Computers, Printers & Peripherals		520665	
114		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		143400	
115		4108001	Other Fixed Assets		216670	
116		4101008	Public well		71297	
						5921767
	PAYMENT			**P23-Advances made**		
117		4605004	Temporary Advances for Official Purposes		156800	
118		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3321031	
						3477831
	PAYMENT			**P24-Redemption amount (4315002)**		
119		4315002	Receivables from Government (redemption amount)		9339096	
						9339096
	Closing Balance			**CB-Cash**		
120		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
121		4502101	Canara Bank-HEALTH GRAND PFMS		1537216	
122			Canara Bank-IAY PLAN34658		667740	
123			Canara Bank-MISC034661		11470983	
124			Canara Bank-MPLARDS37014		2971	
125			Canara Bank-PFMSCFC39560		19257413	
126			Kerala State Co-operative Bank-KSCB - 170812801000738		4089	
127			State Bank of India-SBoI - 38054720402		39405	
128			Union Bank of India-MISC0004193		1446865	
129			Union Bank of India-TSC 10003127		4246420	
130		4502201	Sub Treasury, Sulthan Bathery-LGTSB000426		(850)	
131		4502202	Sub Treasury, Sulthan Bather y-developmentfundgeneral		0	
132			Sub Treasury, Sulthan Bathery-developmentfund non road		0	
133			Sub Treasury, Sulthan Bathery-developmentfundscp		0	
134			Sub Treasury, Sulthan Bathery-development fund st		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						38672252

Sulthanbathery Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	29272755.00
	Operating		
1400000	Fees & User Charges	R4	16319.00
1500000	Sale & Hire Charges	R5	522124.00
1600000	Revenue Grants, Contributions and Subsidies	R6	10000.00
1700000	Income from Investments	R7	118807.00
1710000	Interest Earned	R8	303643.00
3110000	Earmarked Funds	R10	12900000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	2869118.00
3310000	Unsecured Loans	R12	15000.00
3400000	Deposits Received	R13	348194.00
3500000	Sundry Creditors	R14	252820.00
4310000	Sundry Debtors	R20	7410118.00
4310000	Sundry Debtors	R17	108647600.00
4600000	Advances Received	R18	3231078.00
	Non Operating		
	TOTAL RECEIPT		**136644821.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**165917576.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2823577.00
2200000	Administrative Expenses	P2	1256580.00
2300000	Operations & Maintenance	P3	176388.00
2400000	Interest on Loans	P4	3160.00
2500000	Programme Expenses	P5	2330097.00
2510000	Expenses related to Productive Sector	P6	3575248.00
2520000	Expenses related to Service Sector	P7	62704794.00
2530000	Expenses related to Infrastructure Sector	P8	2639580.00
2550000	Expenses related to Joint Venture Projects	P10	10866940.00
2600000	Revenue Grants, Contribution and Subsidies	P11	77000.00

3310000	Unsecured Loans	P15	25000.00
3400000	Deposits Paid	P16	431007.00
3500000	Sundry Creditors	P17	21597259.00
4100000	Fixed Assets	P18	5921767.00
4310000	Redemption amount	P24	9339096.00
4600000	Loans, Advances and Deposits	P23	3477831.00
	Non Operating		
	TOTAL PAYMENT		**127245324.00**
	Closing Balance		
Bank	Bank	CB	38672252.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**165917576.00**

Sulthanbathery Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	15000.00
1400000	Fees and User Charges Remission and Refund	I - 4	38822.00
1500000	Sale & Hire Charges	I - 5	524237.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	112275466.00
1700000	Income from Investments	I - 7	118807.00
1710000	Interest Earned	I - 8	172314.00
	Total Income		**113144646.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2823577.00
2200000	Administrative Expenses	I - 11	1246050.00
2300000	Operations & Maintenance	I - 12	176388.00
2400000	Interest & Finance Charges	I - 13	3160.00
2500000	Programme Expenses	I - 14	2330097.00
2510000	Expenses related to Productive Sector	I - 14(a)	3575248.00
2520000	Expenses related to Service Sector	I - 14(b)	76465794.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13256805.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	11117551.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	77000.00
2720000	Depreciation	I - 18	5551964.00
	Total Expenditure		**116623634.00**
	Gross Surplus / Deficit of income over Expenditure		**-3478988.00**
2800000	Prior Period Item	I - 19	-29097017.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**25618029.00**

Sulthanbathery Block Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	64512358.00
3110000	Earmarked Funds	B2	9850000.00
3120000	Reserves	B3	131297389.00
	Total Reserve & Surplus		**205659747.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	26544980.00
	Total Grants, Contributions for Specific Purposes		**26544980.00**
	Loans		
3310000	Unsecured Loans	B6	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	821131.00
3500000	Other Liabilities	B8	163944.00
	Total Current Liabilities and Provisions		**985075.00**
	Total LIABILITY		**233189802.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	194737574.00
4110000	Accumulated Depreciation	B10	-11713214.00
	Total Fixed Assets		**183024360.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	9339096.00
4500000	Cash and Bank Balance	B17	38672252.00
4600000	Loans, Advances and Deposits	B18	2154094.00
	Total Current Assets, Loans and Advances		**50165442.00**
	TOTAL ASSET		**233189802.00**