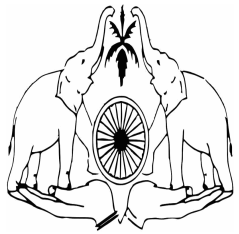
Sasthamcotta Block Development Office

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		107140770
b	Prior Period Income		0
c	Grants & Contribution		1913547
d	Cash Paid for operating Activities		70914232
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**38140085**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17283801
b	Sales of Asset		0
c	Income From Investment (own fund)		44113
	Cash Generated from Investing Activities ((b+c)-a)		-17239688

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		1185554
c	Repayment of loan		0
d	Payment of intrest		22
e	Refund of Deposit & Advance		23806436
f	General Fund, Other liability, & Refund of Grant & Contribution		536818
	Cash used in financing Activities (a+b-c-d-e-f)		**-23157722**
	Net increase in cash and cash equivalents (A + B + C)		**-2257325.00**
	Cash and cash equivalents at beginning of period		**16941866**
	Cash and cash equivalents at end of period (D + E)		**14684541.00**



Sasthamcotta 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	Indian Bank-PMAY SC Additional Share		4872543	
2			Indian Bank-Un known Accounts		1640076	
3			KERALA GRAMIN BANK-Bio Diversity Sasthamcotta Lake		235649	
4			KERALA GRAMIN BANK-Health Grant CFC		3238620	
5			KERALA GRAMIN BANK-Miscellaneous Accounts		1235937	
6			KERALA GRAMIN BANK-Swatch Bharat Mission		11248	
7			KERALA GRAMIN BANK-Total Sanitation Campaign TSC		1359722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-E Gram Swaraj CFC		4231200	
9		4502201	Sub Treasury, Sasthamkotta-General purpose old account		116871	
						16941866
	RECEIPT			**R3-Rental Income**		
10		1301009	Rent from Auditorium and Halls		19900	
						19900
	RECEIPT			**R4-Fee and User Charges**		
11		1402003	Other Penalities and Fines		90697	
12		1405008	Receipts from Libraries		1000	
13		1407005	Incentive from Schemes		44717	
						136414
	RECEIPT			**R5-Sale and Hire Charges**		
14		1501202	Receipts from Sale of Scrap		33720	
15		1503001	Receipts from Miscellaneous Sales		12650	
						46370
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		44113	
						44113
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1808099	Miscellaneous Receipts		166552	
						166552
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
18		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
19		3201005	Central Finance Commission Grant - Untied		79806	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		0	
21		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		141909	
22		3201028	Swaccha Bharat Mission - Used Water Management		0	
23		3201035	Total Sanitation Campaign		44955	
24		3203001	Grant from Other Government Agencies		7727	
25		3208010	Beneficiary Contribution		84380	
26		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1318472	
27		3201055	Grant for Health and Wellness Centers		96372	
28		3201056	Special Grants		129926	
29		3202031	Grant for Keralotsavam		10000	
						1913547

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
30		3401003	Retention		91210	
31		3402006	Election Deposit(Candidate)		210000	
						301210
	RECEIPT			**R14-Sundry Creditors**		
32		3502009	Recoveries Payable - KSFE Recovery		190000	
33		3502025	Recoveries Payable - Income Tax Deducted at Source		217494	
34		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		121980	
35		3503005	Government and Other Dues Payable-TDS - CGST		123212	
36		3503006	Government and Other Dues Payable-TDS - SGST		123212	
37		3503008	Government and Other Dues Payable - CGST		1931	
38		3503009	Government and Other Dues Payable - SGST		1931	
39		3508001	Liability in respect of Stale Cheque		97229	
40		3503019	Value of Stamps and Flags Payable		7355	
						884344
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
41		4314001	Rent receivable from		18900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
42		4314002	Rent receivable from Buildings (Arrears)		5150	
43		4314015	Rent receivables from Local Body Properties (Current)		0	
44		4315004	Receivables - Developement Fund - General		22864000	
45		4315005	Receivables - Developement Fund - SCP		23287400	
46		4315008	Receivables - Maintenance - Non Road		42493000	
47		4315009	Receivables - Central Finance Commission Grant - Tied		3656500	
48		4315010	Receivables - Central Finance Commission Grant - Untied		4927892	
49		4315011	Receivables - General Purpose Fund		7389000	
						104641842
	RECEIPT			**R20-Redemption amount (4315002)**		
50		4315002	Receivables from Government (redemption amount)		2129692	
						2129692
	PAYMENT			**P1-Establishment Expenses**		
51		2101004	Salaries - Contract Staff		150623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		2101005	Salaries - Temporary Staff		152691	
53		2101007	Salaries - Part time Contingent Staff		44586	
54		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1759375	
55		2102017	Festival Allowance		2920	
						2110195
	PAYMENT			**P2-Administrative Expenses**		
56		2201101	Office Electricity Expenses		67220	
57		2201102	Water Charges - Office		6357	
58		2201199	Other Office Maintenance Expenses		224952	
59		2201201	Telephone Expenses/ Internet Charges		33130	
60		2201202	Postage Expenses		5000	
61		2202101	Printing & Stationery		87477	
62		2204001	Insurance		27318	
63		2206001	Newspaper Advertisement Charges		54582	
64		2208099	Miscellaneous Administration Expenses		268661	
						774697
	PAYMENT			**P3-Operation and Maintanance**		
65		2301002	Fuel Charges		255086	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2305301	Repairs & Maintenance - Vehicles		72894	
67		2305902	Repairs & Maintenance - Office Equipments		96822	
68		2308201	Refreshment Charges		312968	
						737770
	PAYMENT			**P4-Interest on Loans**		
69		2407001	Bank Charges		22	
						22
	PAYMENT			**P6-Productive Sector**		
70		2510104	Agriculture - Vegetables		66816	
71		2510117	Agriculture - Cereal Crops		6674	
72		2510132	Agriculture Related Facilities		250000	
73		2510201	Animal Husbandry - Cow		435000	
74		2510301	Dairy Development -Fodder Grass		21600	
75		2510303	Dairy Development -Machinery and Equipment		60000	
76		2510304	Dairy Development -Infrastructure		82900	
77		2510305	Dairy Development - Milk Incentives		1833448	
78		2510614	Market Promotion		81095	
79		2510801	Soil Conservation		616519	
80		2511201	Skill Development		165208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		2511301	Self Employment and Marketing Promotion		300000	
						3919260
	PAYMENT			**P7-Service Sector**		
82		2520107	Education-Related Activities		8739041	
83		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		449042	
84		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		599456	
85		2520602	Health related Programs		2290716	
86		2520801	Housing & House Electrification - Individual		14758000	
87		2520902	Child Welfare Program		60000	
88		2520903	Women Welfare		1125321	
89		2520904	Welfare of the Aged		88694	
90		2520908	Social Security Programme		76009	
91		2521002	Other Nutrition Distribution Programme		1683505	
92		2521601	Local Government Service Delivery Improvement		1590499	
93		2521701	Allied Institution Service Delivery Improvement		234651	
94		2520618	Medical Institution - Allopathy		24541061	
						56235995
	PAYMENT			**P8-Infra Structure**		
95		2530102	Office Electrification		552893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		2530208	Bus Stand		987972	
97		2530302	Public Buildings - Other Buildings		1443196	
98		2530501	Vehicle Rent for Engineering Wing		399255	
99		2530502	Hiring of vehicles for office purposes		55100	
						3438416
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
100		2540105	Voluntary social welfare organisations grant in aid		51892	
101		2540123	Expenditures Of Transferred Institutions - Agriculture		121000	
						172892
	PAYMENT			**P10-Contribution to joint venture Projects**		
102		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3697899	
						3697899
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
103		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		141909	
104		3208010	Beneficiary Contribution		222017	
105		3201044	Mahatma Gandhi National Rural Employment Scheme		0	

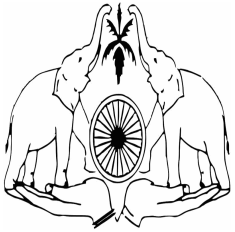
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						363926
	PAYMENT			**P16-Deposits Paid**		
106		3401003	Retention		275679	
107		3402006	Election Deposit(Candidate)		116000	
108		3408099	Other deposits received		0	
						391679
	PAYMENT			**P17-Sundry Creditors**		
109		3501002	Contractors Control Account		6239558	
110		3502009	Recoveries Payable - KSFE Recovery		190000	
111		3502025	Recoveries Payable - Income Tax Deducted at Source		308580	
112		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		145638	
113		3503005	Government and Other Dues Payable-TDS - CGST		175229	
114		3503006	Government and Other Dues Payable-TDS - SGST		175229	
115		3503008	Government and Other Dues Payable - CGST		1361	
116		3503009	Government and Other Dues Payable - SGST		1361	
117		3508001	Liability in respect of Stale Cheque		77229	
118		3503099	Other Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		3504018	Refund Payable - Grants and Funds		16100572	
						23414757
	PAYMENT			**P18-Fixed Assets**		
120		4102005	Hospital Buildings		81679	
121		4102016	Other Buildings		3090849	
122		4102017	Compound Wall		0	
123		4103001	Concrete Roads		988303	
124		4103002	Black Topped Roads		2459508	
125		4103010	Culverts		598795	
126		4103012	Side Walls		864388	
127		4103099	Other Constructions		0	
128		4103102	Drainage		1463610	
129		4106002	Computers, Printers & Peripherals		399349	
130		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299498	
131		4108001	Other Fixed Assets		1015772	
						11261751
	PAYMENT			**P19-Capital Work in Progress**		
132		4120101	Capital Work In Progress		1493662	
						1493662
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		4605002	Advance to Implementing Agencies		500000	
134		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1130882	
135		4605099	Advance to Others		100000	
						1730882
	PAYMENT			**P24-Redemption amount (4315002)**		
136		4315002	Receivables from Government (redemption amount)		2797506	
						2797506
	Closing Balance			**CB-Cash**		
137		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
138		4502101	Indian Bank-MGNREGS Indian Bank SKTA		4736	
139			Indian Bank-MPLAD Esakshi		0	
140			Indian Bank-PMAY SC Additional Share		5002469	
141			Indian Bank-Un known Accounts		16416	
142			KERALA GRAMIN BANK-Bio Diversity Sasthamcotta Lake		243376	
143			KERALA GRAMIN BANK-Health Grant CFC		2568331	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144			KERALA GRAMIN BANK-Miscellaneous Accounts		716121	
145			KERALA GRAMIN BANK-Swatch Bharat Mission		11617	
146			KERALA GRAMIN BANK-Total Sanitation Campaign TSC		1404308	
147			State Bank of India-E Gram Swaraj CFC		4600296	
148		4502201	Sub Treasury, Sasthamkotta-General purpose old account		116871	
149			Sub Treasury, Sasthamkotta-Joint venture STSB Accounts		0	
150			Sub Treasury, Sasthamkotta-LGTSB Accounts 1218		0	
151			Sub Treasury, Sasthamkotta-Salary Recovery Treasury accounts		0	
152		4502202	Sub Treasury, Kollam-Maintanance fund Non Road		0	
153			Sub Treasury, Sasthamkotta-Development Fund CFC Basic		0	
154			Sub Treasury, Sasthamkotta-Development Fund GL		0	
155			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sasthamkotta-Development Fund SCP			
						14684541



Sasthamcotta 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		1301009	Rent from Auditorium and Halls		19900
2		1302003	Rent from Buildings		18900
		1400000		**Fees and User Charges (140)-I - 4**	
3		1405008	Receipts from Libraries		1000
4		1407005	Incentive from Schemes		44717
5		1402003	Other Penalities and Fines		93028
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501202	Receipts from Sale of Scrap		40183
7		1503001	Receipts from Miscellaneous Sales		12650
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
8		1602012	Prime Minister S Awas Yojana (PMAY) - General		39401311

SN	Group	Code	Head Name	Schedule	Amount
9		1602020	Member Of Parliament Local And Development Scheme		14556111
10		1603002	Beneficiary Contribution		84380
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		11320000
12		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		9520000
13		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		4631676
14		1601054	Grant for Keralolsavam		10000
15		1601002	Development Fund - Special Component Plan		14897059
16		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1313736
17		1601043	Grant for Specific Purposes - Election		1567441
18		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		766661
19		1602005	Central Finance Commission Grant - Untied		3894916
20		1602006	Central Finance Commission Grant - Tied		4400186
21		1601023	General Purpose Fund		7389000
22		1601001	Development Fund - General		19849956
23		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000

SN	Group	Code	Head Name	Schedule	Amount
24		1601022	Maintenance Fund - Non-Road Assets		24627354
		1710000		**Interest Earned (171)-I - 8**	
25		1711001	Interest from Bank Accounts		44113
		1800000		**Other Income (180)-I - 9**	
26		1808099	Miscellaneous Receipts		166552
					158700830
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
27		2101007	Salaries - Part time Contingent Staff		44586
28		2101004	Salaries - Contract Staff		150623
29		2101005	Salaries - Temporary Staff		152691
30		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1759375
31		2102017	Festival Allowance		2920
		2200000		**Administtrative Expenses (220)-I - 11**	
32		2201101	Office Electricity Expenses		67220
33		2201102	Water Charges - Office		6357
34		2201202	Postage Expenses		5000
35		2201201	Telephone Expenses/ Internet Charges		33130
36		2201199	Other Office Maintenance Expenses		224952
37		2206001	Newspaper Advertisement Charges		54582
38		2208099	Miscellaneous Administration Expenses		268661
39		2204001	Insurance		27318
40		2202101	Printing & Stationery		87477

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
41		2308013	Sanitation Expenses		100000
42		2301002	Fuel Charges		255086
43		2305301	Repairs & Maintenance - Vehicles		72894
44		2305902	Repairs & Maintenance - Office Equipments		96822
45		2308201	Refreshment Charges		312968
		2400000		**Interest and Finance Charges (240)-I - 13**	
46		2407001	Bank Charges		22
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
47		2520904	Welfare of the Aged		88694
48		2520908	Social Security Programme		76009
49		2521002	Other Nutrition Distribution Programme		1683505
50		2521601	Local Government Service Delivery Improvement		2110991
51		2521701	Allied Institution Service Delivery Improvement		234651
52		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		449042
53		2520107	Education-Related Activities		8739041
54		2520618	Medical Institution - Allopathy		24541061
55		2520801	Housing & House Electrification - Individual		74999311
56		2520702	Drinking Water - Public		1488666

SN	Group	Code	Head Name	Schedule	Amount
57		2520602	Health related Programs		2290716
58		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		599456
59		2520902	Child Welfare Program		60000
60		2520903	Women Welfare		1125321
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
61		2530501	Vehicle Rent for Engineering Wing		399255
62		2530502	Hiring of vehicles for office purposes		55100
63		2530102	Office Electrification		552893
64		2530201	Roads		19458365
65		2530208	Bus Stand		987972
66		2530302	Public Buildings - Other Buildings		2028591
67		2530401	Other Constructions - Bund		473910
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
68		2540105	Voluntary social welfare organisations grant in aid		51892
69		2540106	Financial Assistance for Intercaste marriage		30000
70		2540123	Expenditures Of Transferred Institutions - Agriculture		121000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
71		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3697899

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
72		2510304	Dairy Development -Infrastructure		82900
73		2510104	Agriculture - Vegetables		66816
74		2510117	Agriculture - Cereal Crops		6674
75		2510132	Agriculture Related Facilities		250000
76		2510201	Animal Husbandry - Cow		435000
77		2510301	Dairy Development -Fodder Grass		21600
78		2510303	Dairy Development -Machinery and Equipment		60000
79		2510305	Dairy Development - Milk Incentives		1833448
80		2510614	Market Promotion		81095
81		2510801	Soil Conservation		616519
82		2510802	Water Conservation		371250
83		2511201	Skill Development		165208
84		2511301	Self Employment and Marketing Promotion		300000
		2500000		**Programme Expenditure (250)-I - 14**	
85		2502001	Expenditure on Poverty Eradication Program		1300917
86		2501001	Election Expenses		1567441
		2720000		**Depreciation (272)-I - 18**	
87		2722001	Depreciation-Buildings		328092
88		2723201	Depreciation-Watersupply		23378
89		2723301	Depreciation-Public Lighting		14259

SN	Group	Code	Head Name	Schedule	Amount
90		2724001	Depreciation-Plant & Machinery		33901
91		2725001	Depreciation-Vehicles		49067
92		2726001	Depreciation-Office & Other Equipments		52506
93		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		78768
94		2728001	Depreciation-Other Fixed Assets		41445
95		2723001	Depreciation-Roads & Bridges		246445
					158092754
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
96		2801001	Prior Period Income		83285
97		2808001	Prior Period Expenses		22712
					105997

Sasthamcotta 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	2975686
2	3109001	Excess of Income Over Expenditure	(13128191)
		Total of Muncipal (General) Fund [Code No 310]	**(10152505)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	95878658
		Total of Reserves	**95878658**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
2	3201004	Central Finance Commission Grant - Tied	2509842
3	3201005	Central Finance Commission Grant - Untied	2090454
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0

SN	Code	Description of Items	Current Year Amount
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
6	3201028	Swaccha Bharat Mission - Used Water Management	0
7	**3201035**	**Total Sanitation Campaign**	**1415925**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3203001	Grant from Other Government Agencies	243376
13	3208010	Beneficiary Contribution	0
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4736
17	3201055	Grant for Health and Wellness Centers	2568331
18	3201056	Special Grants	5002469
19	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**13835133**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	45341
2	3401002	Security Deposit	1250
3	3401003	Retention	289075
4	3402006	Election Deposit(Candidate)	94000

SN	Code	Description of Items	Current Year Amount
5	3408099	Other deposits received	0
		Total of Deposits Received	**429666**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502009	Recoveries Payable - KSFE Recovery	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	570
8	3503009	Government and Other Dues Payable - SGST	570
9	3508001	Liability in respect of Stale Cheque	20000
10	3503019	Value of Stamps and Flags Payable	7355
11	3503099	Other Payable	0
12	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**28495**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	2797506
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)	**2797506**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bio Diversity Sasthamcotta Lake	243376
3	4502101	E Gram Swaraj CFC	4600296
4	4502101	Health Grant CFC	2568331
5	4502101	MGNREGS Indian Bank SKTA	4736
6	4502101	Miscellaneous Accounts	716121
7	4502101	MPLAD Esakshi	0
8	4502101	PMAY SC Additional Share	5002469
9	4502101	Swatch Bharat Mission	11617
10	**4502101**	**Total Sanitation Campaign TSC**	**1404308**
11	4502101	Un known Accounts	16416

SN	Code	Description of Items	Current Year Amount
12	4502201	General purpose old account	116871
13	4502201	Joint venture STSB Accounts	0
14	4502201	LGTSB Accounts 1218	0
15	4502201	Salary Recovery Treasury accounts	0
16	4502202	Development Fund CFC Basic	0
17	4502202	Development Fund GL	0
18	4502202	Development Fund SCP	0
19	4502202	Maintanance fund Non Road	0
		Total of Cash and Bank balance	**14684541**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	4725007
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	990394
3	4606003	Water Deposits	0
4	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5715401**
		Schedule B9: Fixed Assets	
1	4101001	Land	1550000
2	4102005	Hospital Buildings	81679
3	4102015	Buildings - Sanitation and Waste Management	179734
4	4102016	Other Buildings	23071914
5	4102017	Compound Wall	0
6	4103001	Concrete Roads	17417988

SN	Code	Description of Items	Current Year Amount
7	4103002	Black Topped Roads	16782812
8	4103005	Metalled Roads	348419
9	4103010	Culverts	1358910
10	4103012	Side Walls	864388
11	4103099	Other Constructions	12906810
12	4103102	Drainage	1963484
13	4103203	Reservoir	967555
14	4103205	Distribution & Regulation System - Public Lighting	142592
15	4104001	Plant & Machinery	2389379
16	4105001	Vehicles	981347
17	4106001	Office & Other Equipments	10501104
18	4106002	Computers, Printers & Peripherals	399349
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4237885
20	4108001	Other Fixed Assets	5908736
21	4101008	Public well	467554
		Total of Fixed Assets	**102521639**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1825857)
2	4113001	Accumulated Depreciation - Roads	(16727489)
3	4113201	Accumulated Depreciation-Watersupply	(3307260)
4	4113301	Accumulated Depreciation-Public Lighting	(51149)
5	4114001	Accumulated Depreciation-Plant & Machinery	(611981)

SN	Code	Description of Items	Current Year Amount
6	4115001	Accumulated Depreciation-Vehicles	(114192)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(4408731)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(987798)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(291283)
		Total of Accumulated Depreciation	**(28325740)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2626100
		Total of Capital Work in Progress	**2626100**

Sasthamcotta 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
1301009	Rent from Auditorium and Halls	0.00	0.00	7150.00	27050.00	0.00	19900.00
1302003	Rent from Buildings	0.00	0.00	0.00	18900.00	0.00	18900.00
1402003	Other Penalities and Fines	0.00	0.00	69261.00	162289.00	0.00	93028.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1000.00	0.00	1000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	44717.00	0.00	44717.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	40183.00	0.00	40183.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	12650.00	0.00	12650.00
1601001	Development Fund - General	0.00	0.00	25355.00	19875311.00	0.00	19849956.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14897059.00	0.00	14897059.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00

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	24627354.00	0.00	24627354.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	4631676.00	0.00	4631676.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1567441.00	0.00	1567441.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	766661.00	0.00	766661.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3894916.00	0.00	3894916.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4400186.00	0.00	4400186.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	39401311.00	0.00	39401311.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	14556111.00	0.00	14556111.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1313736.00	0.00	1313736.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	84380.00	0.00	84380.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11320000.00	22640000.00	0.00	11320000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	10150000.00	19670000.00	0.00	9520000.00
1711001	Interest from Bank Accounts	0.00	0.00	7727.00	51840.00	0.00	44113.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	166552.00	0.00	166552.00
2101004	Salaries - Contract Staff	0.00	0.00	487502.00	336879.00	150623.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	601483.00	448792.00	152691.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	44586.00	0.00	44586.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1759375.00	0.00	1759375.00	0.00
2102017	Festival Allowance	0.00	0.00	11920.00	9000.00	2920.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	67220.00	0.00	67220.00	0.00
2201102	Water Charges - Office	0.00	0.00	6357.00	0.00	6357.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	224952.00	0.00	224952.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	33130.00	0.00	33130.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202101	Printing & Stationery	0.00	0.00	122077.00	34600.00	87477.00	0.00
2204001	Insurance	0.00	0.00	27318.00	0.00	27318.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	54582.00	0.00	54582.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	275326.00	6665.00	268661.00	0.00
2301002	Fuel Charges	0.00	0.00	255086.00	0.00	255086.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	77994.00	5100.00	72894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	96822.00	0.00	96822.00	0.00
2308013	Sanitation Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2308201	Refreshment Charges	0.00	0.00	341074.00	28106.00	312968.00	0.00
2407001	Bank Charges	0.00	0.00	22.00	0.00	22.00	0.00
2501001	Election Expenses	0.00	0.00	1567441.00	0.00	1567441.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1300917.00	0.00	1300917.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	66816.00	0.00	66816.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	6674.00	0.00	6674.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	250000.00	0.00	250000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	435000.00	0.00	435000.00	0.00
2510301	Dairy Development -Fodder Grass	0.00	0.00	21600.00	0.00	21600.00	0.00
2510303	Dairy Development -Machinery and Equipment	0.00	0.00	60000.00	0.00	60000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	82900.00	0.00	82900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1833448.00	0.00	1833448.00	0.00
2510614	Market Promotion	0.00	0.00	81095.00	0.00	81095.00	0.00
2510801	Soil Conservation	0.00	0.00	616519.00	0.00	616519.00	0.00
2510802	Water Conservation	0.00	0.00	371250.00	0.00	371250.00	0.00
2511201	Skill Development	0.00	0.00	165208.00	0.00	165208.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	8739041.00	0.00	8739041.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	449042.00	0.00	449042.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	599456.00	0.00	599456.00	0.00
2520602	Health related Programs	0.00	0.00	2290716.00	0.00	2290716.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	25141061.00	600000.00	24541061.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1488666.00	0.00	1488666.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	74999311.00	0.00	74999311.00	0.00
2520902	Child Welfare Program	0.00	0.00	60000.00	0.00	60000.00	0.00
2520903	Women Welfare	0.00	0.00	1125321.00	0.00	1125321.00	0.00
2520904	Welfare of the Aged	0.00	0.00	88694.00	0.00	88694.00	0.00
2520908	Social Security Programme	0.00	0.00	76009.00	0.00	76009.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	1683505.00	0.00	1683505.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2110991.00	0.00	2110991.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	234651.00	0.00	234651.00	0.00
2530102	Office Electrification	0.00	0.00	552893.00	0.00	552893.00	0.00
2530201	Roads	0.00	0.00	19458365.00	0.00	19458365.00	0.00
2530208	Bus Stand	0.00	0.00	987972.00	0.00	987972.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5605061.00	3576470.00	2028591.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530401	Other Constructions - Bund	0.00	0.00	473910.00	0.00	473910.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	399255.00	0.00	399255.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	55100.00	0.00	55100.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	51892.00	0.00	51892.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	121000.00	0.00	121000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3697899.00	0.00	3697899.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	328092.00	0.00	328092.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	246445.00	0.00	246445.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	23378.00	0.00	23378.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	14259.00	0.00	14259.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	33901.00	0.00	33901.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49067.00	0.00	49067.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	52506.00	0.00	52506.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	78768.00	0.00	78768.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	41445.00	0.00	41445.00	0.00
2801001	Prior Period Income	0.00	0.00	83303.00	18.00	83285.00	0.00
2808001	Prior Period Expenses	0.00	0.00	22712.00	0.00	22712.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	2975686.00	0.00	0.00	0.00	2975686.00
3109001	Excess of Income Over Expenditure	13630270.00	0.00	0.00	0.00	13630270.00	0.00
3121001	Capital Contribution	0.00	82709199.00	94900.00	13264359.00	0.00	95878658.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	96372.00	96372.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	3253528.00	8056686.00	7313000.00	0.00	2509842.00
3201005	Central Finance Commission Grant - Untied	0.00	971704.00	3946826.00	5065576.00	0.00	2090454.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	103909.00	103909.00	0.00	0.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	271835.00	271835.00	0.00	0.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	369.00	369.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1370970.00	0.00	44955.00	0.00	1415925.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1410346.00	1415082.00	0.00	4736.00
3201055	Grant for Health and Wellness Centers	0.00	3238620.00	766661.00	96372.00	0.00	2568331.00
3201056	Special Grants	0.00	4872543.00	0.00	129926.00	0.00	5002469.00
3202001	Development Fund - General	0.00	0.00	34416255.00	34416255.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	34931000.00	34931000.00	0.00	0.00
3202003	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
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	42493000.00	42493000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	235649.00	0.00	7727.00	0.00	243376.00
3208010	Beneficiary Contribution	0.00	220400.00	306397.00	85997.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	11320000.00	11320000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	10150000.00	10150000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	45341.00	0.00	0.00	0.00	45341.00
3401002	Security Deposit	0.00	1250.00	0.00	0.00	0.00	1250.00
3401003	Retention	0.00	448400.00	275679.00	116354.00	0.00	289075.00
3402006	Election Deposit(Candidate)	0.00	0.00	116000.00	210000.00	0.00	94000.00
3408099	Other deposits received	0.00	0.00	222017.00	222017.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6239558.00	6239558.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	190000.00	190000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	308580.00	308580.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	145638.00	145638.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	175229.00	175229.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	175229.00	175229.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	0.00	1361.00	1931.00	0.00	570.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	1361.00	1931.00	0.00	570.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	7355.00	0.00	7355.00
3503099	Other Payable	0.00	0.00	141909.00	141909.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16100572.00	16100572.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	77229.00	97229.00	0.00	20000.00
4101001	Land	1550000.00	0.00	0.00	0.00	1550000.00	0.00
4101008	Public well	467554.00	0.00	0.00	0.00	467554.00	0.00
4102005	Hospital Buildings	0.00	0.00	81679.00	0.00	81679.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	179734.00	0.00	179734.00	0.00
4102016	Other Buildings	16404595.00	0.00	7162813.00	495494.00	23071914.00	0.00
4102017	Compound Wall	0.00	0.00	848492.00	848492.00	0.00	0.00
4103001	Concrete Roads	16429685.00	0.00	988303.00	0.00	17417988.00	0.00
4103002	Black Topped Roads	13851582.00	0.00	2931230.00	0.00	16782812.00	0.00
4103005	Metalled Roads	348419.00	0.00	0.00	0.00	348419.00	0.00
4103010	Culverts	760115.00	0.00	598795.00	0.00	1358910.00	0.00
4103012	Side Walls	0.00	0.00	864388.00	0.00	864388.00	0.00
4103099	Other Constructions	12906810.00	0.00	500000.00	500000.00	12906810.00	0.00
4103102	Drainage	0.00	0.00	2645598.00	682114.00	1963484.00	0.00
4103203	Reservoir	967555.00	0.00	0.00	0.00	967555.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	142592.00	0.00	0.00	0.00	142592.00	0.00
4104001	Plant & Machinery	1130045.00	0.00	1259334.00	0.00	2389379.00	0.00
4105001	Vehicles	981347.00	0.00	0.00	0.00	981347.00	0.00
4106001	Office & Other Equipments	10501104.00	0.00	0.00	0.00	10501104.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	399349.00	0.00	399349.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3938387.00	0.00	299498.00	0.00	4237885.00	0.00
4108001	Other Fixed Assets	4144466.00	0.00	1764270.00	0.00	5908736.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1497765.00	0.00	328092.00	0.00	1825857.00
4113001	Accumulated Depreciation - Roads	0.00	16481044.00	0.00	246445.00	0.00	16727489.00
4113201	Accumulated Depreciation-Watersupply	0.00	3283882.00	0.00	23378.00	0.00	3307260.00
4113301	Accumulated Depreciation-Public Lighting	0.00	36890.00	0.00	14259.00	0.00	51149.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	578080.00	0.00	33901.00	0.00	611981.00
4115001	Accumulated Depreciation-Vehicles	0.00	65125.00	0.00	49067.00	0.00	114192.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4356225.00	0.00	52506.00	0.00	4408731.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	909030.00	0.00	78768.00	0.00	987798.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	249838.00	0.00	41445.00	0.00	291283.00
4120101	Capital Work In Progress	5086087.00	0.00	2626100.00	5086087.00	2626100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	22712.00	0.00	0.00	22712.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	61050.00	0.00	18900.00	79950.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	19800.00	0.00	62250.00	82050.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2129692.00	0.00	2797506.00	2129692.00	2797506.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34296000.00	34296000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	34931000.00	34931000.00	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	42493000.00	42493000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7313000.00	7313000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4927892.00	4927892.00	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	479447.00	479447.00	0.00	0.00
4502101	Bank	16824995.00	0.00	11912014.00	14169339.00	14567670.00	0.00
4502201	Treasury (Account)	116871.00	0.00	11130267.00	11130267.00	116871.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	88696292.00	88696292.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	3726007.00	0.00	999000.00	0.00	4725007.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1160429.00	0.00	1210422.00	1380457.00	990394.00	0.00
4605099	Advance to Others	0.00	0.00	100000.00	100000.00	0.00	0.00
4606003	Water Deposits	499000.00	0.00	0.00	499000.00	0.00	0.00
	Total	127801169.00	127801169.00	632232365.00	632232365.00	300174208.00	300174208.00