MALLAPPALLY 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	14139557.00
	Operating		
1300000	Rental income	R3	2225.00
1400000	Fees & User Charges	R4	34158.00
1500000	Sale & Hire Charges	R5	122502.00
1710000	Interest Earned	R8	21264.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	1169163.00
3400000	Deposits Received	R13	240536.00
3500000	Sundry Creditors	R14	158070.00
4310000	Sundry Debtors	R20	10742152.00
4310000	Sundry Debtors	R17	52229592.00
4600000	Advances Received	R18	275000.00
	Non Operating		
	TOTAL RECEIPT		**64994662.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**79134219.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1987858.00
2200000	Administrative Expenses	P2	1044117.00
2300000	Operations & Maintenance	P3	659483.00
2400000	Interest on Loans	P4	1597.00
2510000	Expenses related to Productive Sector	P6	730512.00
2520000	Expenses related to Service Sector	P7	22039530.00
2530000	Expenses related to Infrastructure Sector	P8	3642342.00
2550000	Expenses related to Joint Venture Projects	P10	9149090.00
3400000	Deposits Paid	P16	261302.00
3500000	Sundry Creditors	P17	11173938.00
4100000	Fixed Assets	P18	3827152.00
4310000	Redemption amount	P24	12443827.00
4600000	Loans, Advances and Deposits	P23	648700.00

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	Non Operating		
	TOTAL PAYMENT		**67609448.00**
	Closing Balance		
Bank	Bank	CB	11524771.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**79134219.00**

MALLAPPALLY 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	7297.00
1400000	Fees and User Charges Remission and Refund	I - 4	37796.00
1500000	Sale & Hire Charges	I - 5	122502.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	50051429.00
1710000	Interest Earned	I - 8	21264.00
1800000	Other Income	I - 9	12000.00
	Total Income		**50252288.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	1933548.00
2200000	Administrative Expenses	I - 11	659860.00
2300000	Operations & Maintenance	I - 12	659483.00
2400000	Interest & Finance Charges	I - 13	1597.00
2500000	Programme Expenses	I - 14	945976.00
2510000	Expenses related to Productive Sector	I - 14(a)	730512.00
2520000	Expenses related to Service Sector	I - 14(b)	25460859.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	9706661.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	9149090.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	75000.00
2720000	Depreciation	I - 18	2344155.00
	Total Expenditure		**51666741.00**
	Gross Surplus / Deficit of income over Expenditure		**-1414453.00**
2800000	Prior Period Item	I - 19	0.0
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-1414453.00**

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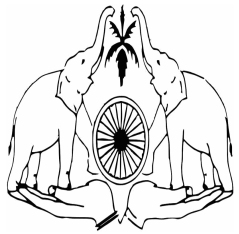
MALLAPPALLY Block Panchayat

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	11393090.00
3120000	Reserves	B3	67352146.00
	Total Reserve & Surplus		**78745236.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	11151040.00
	Total Grants, Contributions for Specific Purposes		**11151040.00**
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	935292.00
3500000	Other Liabilities	B8	66067.00
	Total Current Liabilities and Provisions		**1001359.00**
	Total LIABILITY		**90897635.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	57062896.00
4110000	Accumulated Depreciation	B10	-19299176.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**37763720.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12443827.00
4500000	Cash and Bank Balance	B17	11524771.00
4600000	Loans, Advances and Deposits	B18	29165317.00
	Total Current Assets, Loans and Advances		**53133915.00**
	TOTAL ASSET		**90897635.00**

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Mallappally 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	11393090
2	3120000	Reserves	B3	67352146
		Total Reserve & Surplus		**78745236**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11151040
		Total Grants, Contributions for specific purposes		**11151040**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	935292

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SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	66067
		Total Current Liabilities and Provisions		**1001359**
		Total LIABILITY		**90897635**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12443827
2	4500000	Cash and Bank balance	B17	11524771
3	4600000	Loans, Advances and Deposits	B18	29165317
		Total Current Assets,Loans and Advances		**53133915**
		Fixed Assets		
1	4100000	Fixed Assets	B9	57062896
2	4110000	Accumulated Depreciation	B10	(19299176)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**37763720**
		Total ASSET		**90897635**

Mallappally 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	15054668
2	3109001	Excess of Income Over Expenditure	(3661578)
		Total of Muncipal (General) Fund [Code No 310]	**11393090**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	67352146
		Total of Reserves	**67352146**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	2319417
2	3201005	Central Finance Commission Grant - Untied	5710485
3	3201024	National Health Mission	3068798
4	3202001	Development Fund - General	0
5	3202002	Development Fund - Special Component Plan	0

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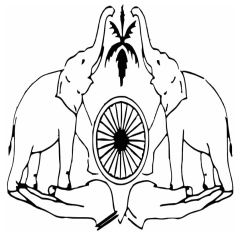
SN	Code	Description of Items	Current Year Amount
6	3202003	Development Fund - Tribal Sub-Plan	0
7	3202010	Maintenance Fund - Non-Road Assets	0
8	3202027	Grants For Specific Purposes - Election	8850
9	3209001	Contribution to Joint Venture Projects from District Panchayat	0
10	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
11	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
12	3201055	Grant for Health and Wellness Centers	0
13	3201056	Special Grants	13490
14	3202032	Literacy Scheme Grant	30000
15	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**11151040**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	26541
2	3401002	Security Deposit	7700
3	3401003	Retention	180517
4	3402002	Auction Deposit	3508
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	717026
		Total of Deposits Received	**935292**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	6569
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6569
5	3502028	Recoveries Payable - Other Recoveries	0
6	3503005	Government and Other Dues Payable-TDS - CGST	6570
7	3503006	Government and Other Dues Payable-TDS - SGST	6570
8	3503008	Government and Other Dues Payable - CGST	867
9	3503009	Government and Other Dues Payable - SGST	867
10	3508001	Liability in respect of Stale Cheque	0
11	3501003	Professionals Control Account	0
12	3501099	Other Creditors Controll Account	0
13	3503019	Value of Stamps and Flags Payable	38055
14	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**66067**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
2	4314001	Rent receivable from Buildings (Current)	0
3	4314002	Rent receivable from Buildings (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	12443827
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
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)	**12443827**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	5088 SBI E tender account	154910
3	4502101	7263 Cnara Bank PMAY	13490
4	4502101	9193 MGNREGS Account	0
5	4502101	CFC Fund 010704300188190001 old	8029902
6	4502101	GST Canara	194
7	4502101	Health Grant	3068798
8	4502101	IOB 7756 Plan Housing	19742
9	4502101	MISC Account	331335
10	4502201	LGTSB Account	(93600)
11	4502202	508 Development Fund General	0
12	4502202	508 Development Fund SCP	0
13	4502202	508 Dvelopment Fund TSP	0
14	4502202	508 Maintanance Grant Non Road	0
15	4502202	CFC Tied Treasury Allotment	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**11524771**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	6863195
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	696479
5	4606001	Electricity Deposits	16941610
6	4606003	Water Deposits	2324233
7	4606099	Other deposits with external agencies	2339800
		Total of Loans, Advances and Deposits	**29165317**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	499505
2	4102011	Public Comfort Stations	1212220
3	4102016	Other Buildings	10955292
4	4103001	Concrete Roads	6699445
5	4103002	Black Topped Roads	1392731
6	4103010	Culverts	839314
7	4103012	Side Walls	201365
8	4103099	Other Constructions	13818195
9	4103205	Distribution & Regulation System - Public Lighting	8315620
10	4104001	Plant & Machinery	1810135
11	4105001	Vehicles	750000

SN	Code	Description of Items	Current Year Amount
12	4106001	Office & Other Equipments	3722635
13	4106002	Computers, Printers & Peripherals	193241
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4150529
15	4108001	Other Fixed Assets	1572843
16	4101008	Public well	929826
		Total of Fixed Assets	**57062896**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1455259)
2	4113001	Accumulated Depreciation - Roads	(5191519)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(269747)
4	4113201	Accumulated Depreciation-Watersupply	(3991959)
5	4113301	Accumulated Depreciation-Public Lighting	(2065901)
6	4114001	Accumulated Depreciation-Plant & Machinery	(632758)
7	4115001	Accumulated Depreciation-Vehicles	(664285)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1884675)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2403850)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(739223)
		Total of Accumulated Depreciation	**(19299176)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**



Mallappally 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	15054668	0	15054668	0	15054668
3109001	Excess of Income Over Expenditure	-2247125	50252288	48005163	51666741	-3661578
	Total Municipal Fund	12807543		63059831		

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Mallappally 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-7263 Cnara Bank PMAY		13143	
2			Canara Bank-GST Canara		1890	
3			Canara Bank-Health Grant		4349109	
4			Catholic Syrian Bank-CFC Fund 010704300188190001 old		9542369	
5			Indian Overseas Bank-IOB 7756 Plan Housing		4946	
6			State Bank of India-5088 SBI E tender account		133570	
7			State Bank of India-MISC Account		94530	
						14139557
	RECEIPT			**R3-Rental Income**		

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8		1301009	Rent from Auditorium and Halls		2225	
						2225
	RECEIPT			**R4-Fee and User Charges**		
9		1401399	Fees for Other Certificates or Extracts		30	
10		1402001	Penal Interest		12	
11		1402003	Other Penalities and Fines		29666	
12		1408001	Other Charges		4450	
						34158
	RECEIPT			**R5-Sale and Hire Charges**		
13		1501102	Receipts from Sale of Tender Forms		21340	
14		1501202	Receipts from Sale of Scrap		1675	
15		1501203	Receipts from auction of obsolete assets		99487	
						122502
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		21264	
						21264
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
17		3201005	Central Finance Commission Grant - Untied		270573	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		3201024	National Health Mission		111290	
19		3202027	Grants For Specific Purposes - Election		8850	
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		748103	
21		3201056	Special Grants		347	
22		3202032	Literacy Scheme Grant		30000	
23		3202037	Other Revenue Grants		0	
						1169163
	RECEIPT			**R13-Deposits Received**		
24		3401001	Earnest Money Deposit		1001	
25		3401003	Retention		57527	
26		3402002	Auction Deposit		2008	
27		3402006	Election Deposit(Candidate)		180000	
						240536
	RECEIPT			**R14-Sundry Creditors**		
28		3503005	Government and Other Dues Payable-TDS - CGST		24632	
29		3503006	Government and Other Dues Payable-TDS - SGST		24632	
30		3503008	Government and Other Dues Payable - CGST		9603	
31		3503009	Government and Other Dues Payable - SGST		9603	
32		3508001	Liability in respect of Stale		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
33		3503019	Value of Stamps and Flags Payable		69600	
						158070
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
34		4314001	Rent receivable from Buildings (Current)		5072	
35		4314002	Rent receivable from Buildings (Arrears)		445	
36		4315004	Receivables - Developement Fund - General		14586000	
37		4315005	Receivables - Developement Fund - SCP		7996000	
38		4315006	Receivables - Developement Fund - TSP		94600	
39		4315008	Receivables - Maintenance - Non Road		16706000	
40		4315009	Receivables - Central Finance Commission Grant - Tied		2342475	
41		4315010	Receivables - Central Finance Commission Grant - Untied		3110000	
42		4315011	Receivables - General Purpose Fund		7389000	
						52229592
	RECEIPT			**R18-Advances Received**		
43		4605004	Temporary Advances for		275000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
						275000
	RECEIPT			**R20-Redemption amount (4315002)**		
44		4315002	Receivables from Government (redemption amount)		10742152	
						10742152
	PAYMENT			**P1-Establishment Expenses**		
45		2101004	Salaries - Contract Staff		69313	
46		2101101	Wages		239114	
47		2102003	Travelling Allowances - Permanent Staff		3325	
48		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1668726	
49		2102016	Other Benefits and Allowances		7380	
						1987858
	PAYMENT			**P2-Administrative Expenses**		
50		2201101	Office Electricity Expenses		111223	
51		2201102	Water Charges - Office		4920	
52		2201199	Other Office Maintenance Expenses		29535	
53		2201201	Telephone Expenses/ Internet Charges		46677	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		2201202	Postage Expenses		5000	
55		2201299	Miscellaneous Communication Expenses		33252	
56		2202001	Books & Periodicals		10300	
57		2202101	Printing & Stationery		27054	
58		2204001	Insurance		6127	
59		2205201	Professional & Other Fees		14465	
60		2206001	Newspaper Advertisement Charges		29988	
61		2206101	Membership & Subscriptions		4200	
62		2208099	Miscellaneous Administration Expenses		716556	
63		2206099	Other Advertisement & Publicity Charges		4820	
						1044117
	PAYMENT			**P3-Operation and Maintanance**		
64		2301002	Fuel Charges		208415	
65		2305301	Repairs & Maintenance - Vehicles		91125	
66		2305902	Repairs & Maintenance - Office Equipments		12350	
67		2305909	Other Repairs & Maintenance		600	
68		2308201	Refreshment Charges		128036	
69		2308010	Extra - ordinary Expenses		218957	
						659483

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
70		2407001	Bank Charges		1597	
						1597
	PAYMENT			**P6-Productive Sector**		
71		2510304	Dairy Development -Infrastructure		10400	
72		2510305	Dairy Development - Milk Incentives		720112	
						730512
	PAYMENT			**P7-Service Sector**		
73		2520107	Education-Related Activities		3256925	
74		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		375000	
75		2520602	Health related Programs		759059	
76		2520801	Housing & House Electrification - Individual		3904113	
77		2520906	Welfare Programs for Physically/ Mentally Challenged		148000	
78		2520908	Social Security Programme		67450	
79		2521201	Vocational Capacity Building - Vocational Training		33450	
80		2521203	Vocational Capacity Building - Related Activities		59000	
81		2521401	Electricity Line Extension		48871	
82		2521701	Allied Institution Service Delivery Improvement		2181420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		2521903	Public Sanitation - Related Activities		2339800	
84		2522001	Plan Formulation, Implementation and Monitoring		342367	
85		2520618	Medical Institution - Allopathy		8218725	
86		2521906	Toilet (Public/Community Level)		20412	
87		2521602	Payments to IKM		41791	
88		2522305	Solid Waste Management - Collection and Transportation		243147	
						22039530
	PAYMENT			**P8-Infra Structure**		
89		2530101	Street Lights		595416	
90		2530201	Roads		420198	
91		2530301	Public Buildings - Local Government Office Building		1395949	
92		2530302	Public Buildings - Other Buildings		906779	
93		2530502	Hiring of vehicles for office purposes		324000	
						3642342
	PAYMENT			**P10-Contribution to joint venture Projects**		
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9149090	
						9149090

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
95		3401001	Earnest Money Deposit		310	
96		3401003	Retention		260992	
						261302
	PAYMENT			**P17-Sundry Creditors**		
97		3501002	Contractors Control Account		2419257	
98		3502025	Recoveries Payable - Income Tax Deducted at Source		23090	
99		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		22202	
100		3502028	Recoveries Payable - Other Recoveries		25525	
101		3503005	Government and Other Dues Payable-TDS - CGST		51063	
102		3503006	Government and Other Dues Payable-TDS - SGST		51063	
103		3503008	Government and Other Dues Payable - CGST		9580	
104		3503009	Government and Other Dues Payable - SGST		9580	
105		3508001	Liability in respect of Stale Cheque		10000	
106		3501003	Professionals Control Account		93600	
107		3501099	Other Creditors Controll Account		86073	
108		3504018	Refund Payable - Grants and		8372905	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						11173938
	PAYMENT			**P18-Fixed Assets**		
109		4102016	Other Buildings		1354776	
110		4103001	Concrete Roads		2002577	
111		4103002	Black Topped Roads		75193	
112		4103012	Side Walls		201365	
113		4106002	Computers, Printers & Peripherals		193241	
						3827152
	PAYMENT			**P23-Advances made**		
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		648700	
						648700
	PAYMENT			**P24-Redemption amount (4315002)**		
115		4315002	Receivables from Government (redemption amount)		12443827	
						12443827
	Closing Balance			**CB-Cash**		
116		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
117		4502101	Canara Bank-7263 Cnara		13490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank PMAY			
118			Canara Bank-GST Canara		194	
119			Canara Bank-Health Grant		3068798	
120			Catholic Syrian Bank-CFC Fund 010704300188190001 old		8029902	
121			Indian Overseas Bank-IOB 7756 Plan Housing		19742	
122			State Bank of India-5088 SBI E tender account		154910	
123			State Bank of India-9193 MGNREGS Account		0	
124			State Bank of India-MISC Account		331335	
125		4502201	Sub Treasury, Mallappally-LGTSB Account		(93600)	
126		4502202	Sub Treasury, Mallappally-508 Development Fund General		0	
127			Sub Treasury, Mallappally-508 Development Fund SCP		0	
128			Sub Treasury, Mallappally-508 Dvelopment Fund TSP		0	
129			Sub Treasury, Mallappally-508 Maintanance Grant Non Road		0	
130			Sub Treasury, Mallappally-CFC Tied Treasury Allotment		0	
						11524771

Mallappally Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	13143	
		TOTAL OB			**14139557**
RECEIPT					
	1300000	Rental Income	R3	2225	
	1400000	Fee and User Charges	R4	34158	
	1500000	Sale and Hire Charges	R5	122502	
	1710000	Interest Earned	R8	21264	
	3200000	Grants, Contributions and Subsidies	R11	1169163	
	3400000	Deposits Received	R13	240536	
	3500000	Sundry Creditors	R14	158070	
	4310000	Sundry Debtors (Except 4315002)	R17	52229592	
	4600000	Advances Received	R18	275000	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	10742152	
		TOTAL RECEIPT			**64994662**
		GRAND TOTAL (Opening Balance + Receipt)			**79,134,219**
PAYMENT					
	2100000	Establishment Expenses	P1	1987858	
	2200000	Administrative Expenses	P2	1044117	
	2300000	Operation and Maintanance	P3	659483	
	2400000	Interest on Loans	P4	1597	
	2510000	Productive Sector	P6	730512	
	2520000	Service Sector	P7	22039530	
	2530000	Infra Structure	P8	3642342	
	2550000	Contribution to joint venture Projects	P10	9149090	
	3400000	Deposits Paid	P16	261302	
	3500000	Sundry Creditors	P17	11173938	
	4100000	Fixed Assets	P18	3827152	
	4600000	Advances made	P23	648700	
	4310000	Redemption amount (4315002)	P24	12443827	
		TOTAL PAYMENT			**67609448**
CB					
	4500000	Bank	CB	11524771	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			11524771
		GRAND TOTAL (Payment + Closing Balance)			79,134,219

Mallappally 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		5072
2		1301009	Rent from Auditorium and Halls		2225
		1400000		**Fees and User Charges (140)-I - 4**	
3		1401399	Fees for Other Certificates or Extracts		30
4		1402001	Penal Interest		12
5		1402003	Other Penalities and Fines		33304
6		1408001	Other Charges		4450
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1501102	Receipts from Sale of Tender Forms		21340
8		1501203	Receipts from auction of obsolete assets		99487
9		1501202	Receipts from Sale of Scrap		1675
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

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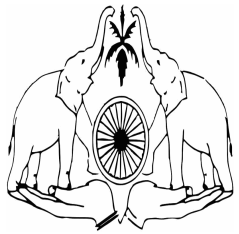
SN	Group	Code	Head Name	Schedule	Amount
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		3430000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2380000
12		1601023	General Purpose Fund		7389000
13		1607099	Other Grants & Contributions for Specific Purpose		168000
14		1601001	Development Fund - General		12155073
15		1601002	Development Fund - Special Component Plan		6333725
16		1601003	Development Fund - Tribal Sub-Plan		94600
17		1601022	Maintenance Fund - Non-Road Assets		8771173
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		745976
19		1602005	Central Finance Commission Grant - Untied		3334411
20		1602006	Central Finance Commission Grant - Tied		3857870
21		1602021	National Health Mission		1391601
		1710000		**Interest Earned (171)-I - 8**	
22		1711001	Interest from Bank Accounts		21264
		1800000		**Other Income (180)-I - 9**	
23		1801109	Lapsed Deposit--Election Deposit(Candidate)		12000
					50252288
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
24		2102016	Other Benefits and Allowances		7380

SN	Group	Code	Head Name	Schedule	Amount
25		2101004	Salaries - Contract Staff		15003
26		2101101	Wages		239114
27		2102003	Travelling Allowances - Permanent Staff		3325
28		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1668726
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2201202	Postage Expenses		5000
30		2201299	Miscellaneous Communication Expenses		33252
31		2202001	Books & Periodicals		10300
32		2202101	Printing & Stationery		27054
33		2204001	Insurance		6127
34		2205201	Professional & Other Fees		14465
35		2206001	Newspaper Advertisement Charges		29988
36		2206101	Membership & Subscriptions		4200
37		2208099	Miscellaneous Administration Expenses		332299
38		2201201	Telephone Expenses/ Internet Charges		46677
39		2201199	Other Office Maintenance Expenses		29535
40		2206099	Other Advertisement & Publicity Charges		4820
41		2201102	Water Charges - Office		4920
42		2201101	Office Electricity Expenses		111223
		2300000		**Operations and Maintenance (230)-I - 12**	
43		2308010	Extra - ordinary Expenses		218957
44		2301002	Fuel Charges		208415

SN	Group	Code	Head Name	Schedule	Amount
45		2305301	Repairs & Maintenance - Vehicles		91125
46		2305902	Repairs & Maintenance - Office Equipments		12350
47		2305909	Other Repairs & Maintenance		600
48		2308201	Refreshment Charges		128036
		2400000		**Interest and Finance Charges (240)-I - 13**	
49		2407001	Bank Charges		1597
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
50		2521201	Vocational Capacity Building - Vocational Training		33450
51		2521203	Vocational Capacity Building - Related Activities		59000
52		2521401	Electricity Line Extension		0
53		2521701	Allied Institution Service Delivery Improvement		2181420
54		2521903	Public Sanitation - Related Activities		0
55		2522001	Plan Formulation, Implementation and Monitoring		342367
56		2520602	Health related Programs		759059
57		2520801	Housing & House Electrification - Individual		9714113
58		2520906	Welfare Programs for Physically/ Mentally Challenged		148000
59		2520908	Social Security Programme		67450
60		2520618	Medical Institution - Allopathy		8218725

SN	Group	Code	Head Name	Schedule	Amount
61		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		375000
62		2521906	Toilet (Public/Community Level)		20412
63		2520107	Education-Related Activities		3256925
64		2521602	Payments to IKM		41791
65		2522305	Solid Waste Management - Collection and Transportation		243147
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
66		2530101	Street Lights		0
67		2530201	Roads		6758427
68		2530502	Hiring of vehicles for office purposes		360000
69		2530301	Public Buildings - Local Government Office Building		1681455
70		2530302	Public Buildings - Other Buildings		906779
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
71		2510304	Dairy Development -Infrastructure		10400
72		2510305	Dairy Development - Milk Incentives		720112
		2500000		**Programme Expenditure (250)-I - 14**	
73		2501001	Election Expenses		200000
74		2502001	Expenditure on Poverty Eradication Program		745976
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
75		2551002	Contribution towards Joint Venture		9149090

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Block Panchayat		
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
76		2602101	Keralotsavam - Expenses		75000
		2720000		**Depreciation (272)-I - 18**	
77		2723201	Depreciation-Watersupply		698373
78		2725001	Depreciation-Vehicles		75000
79		2726001	Depreciation-Office & Other Equipments		296412
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		159005
81		2728001	Depreciation-Other Fixed Assets		154484
82		2723301	Depreciation-Public Lighting		22179
83		2722001	Depreciation-Buildings		202000
84		2723001	Depreciation-Roads & Bridges		705067
85		2723101	Depreciation-Sewerage & Drainage		31635
					51666741
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
86		2801001	Prior Period Income		0
					0



Mallappally Block Development Office

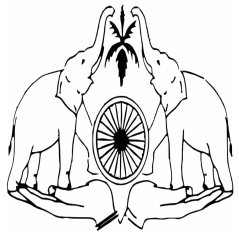
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	7297
2		**1400000**	I - 4	Fees and User Charges (140)	37796
3		**1500000**	I - 5	Sale and Hire Charges (150)	122502
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	50051429
5		**1710000**	I - 8	Interest Earned (171)	21264
6		**1800000**	I - 9	Other Income (180)	12000
7			TOTAL INCOME		50252288
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	1933548
9		**2200000**	I - 11	Administtrative Expenses (220)	659860
10		**2300000**	I - 12	Operations and Maintenance (230)	659483

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SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	1597
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	25460859
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9706661
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	730512
15		**2500000**	I - 14	Programme Expenditure (250)	945976
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9149090
17		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	75000
18		**2720000**	I - 18	Depreciation (272)	2344155
19			TOTAL EXPENDITURE		51666741
20			Gross Surplus/Deficit of Income over Expenditure		(1414453)
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	0
22			TOTAL PRIOR PERIOD EXPENDITURE		0
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1414453)**



Mallappally 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		63031142
b	Prior Period Income		0
c	Grants & Contribution		1169163
d	Cash Paid for operating Activities		39252932
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**24947373**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16919679
b	Sales of Asset		99487
c	Income From Investment (own fund)		21264
	Cash Generated from Investing Activities ((b+c)-a)		-16798928

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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		673606
c	Repayment of loan		0
d	Payment of intrest		1597
e	Refund of Deposit & Advance		11435240
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-10763231**
	Net increase in cash and cash equivalents (A + B + C)		**-2614786.00**
	Cash and cash equivalents at beginning of period		**14139557**
	Cash and cash equivalents at end of period (D + E)		**11524771.00**

Mallappally 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	0.00	2225.00	0.00	2225.00
1302003	Rent from Buildings	0.00	0.00	0.00	5072.00	0.00	5072.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	30.00	0.00	30.00
1402001	Penal Interest	0.00	0.00	0.00	12.00	0.00	12.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	33304.00	0.00	33304.00
1408001	Other Charges	0.00	0.00	0.00	4450.00	0.00	4450.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	21340.00	0.00	21340.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1675.00	0.00	1675.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	99487.00	0.00	99487.00
1601001	Development Fund - General	0.00	0.00	430000.00	12585073.00	0.00	12155073.00
1601002	Development Fund - Special	0.00	0.00	0.00	6333725.00	0.00	6333725.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	94600.00	0.00	94600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8771173.00	0.00	8771173.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	610115.00	3944526.00	0.00	3334411.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3857870.00	0.00	3857870.00
1602021	National Health Mission	0.00	0.00	0.00	1391601.00	0.00	1391601.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2127.00	748103.00	0.00	745976.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4214000.00	7644000.00	0.00	3430000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3080000.00	5460000.00	0.00	2380000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	168000.00	0.00	168000.00
1711001	Interest from Bank Accounts	0.00	0.00	347.00	21611.00	0.00	21264.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	12000.00	0.00	12000.00
2101004	Salaries - Contract Staff	0.00	0.00	69313.00	54310.00	15003.00	0.00
2101101	Wages	0.00	0.00	239114.00	0.00	239114.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	3325.00	0.00	3325.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1668726.00	0.00	1668726.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102016	Other Benefits and Allowances	0.00	0.00	7380.00	0.00	7380.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	111223.00	0.00	111223.00	0.00
2201102	Water Charges - Office	0.00	0.00	4920.00	0.00	4920.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	29535.00	0.00	29535.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	46677.00	0.00	46677.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	33252.00	0.00	33252.00	0.00
2202001	Books & Periodicals	0.00	0.00	10300.00	0.00	10300.00	0.00
2202101	Printing & Stationery	0.00	0.00	27054.00	0.00	27054.00	0.00
2204001	Insurance	0.00	0.00	6127.00	0.00	6127.00	0.00
2205201	Professional & Other Fees	0.00	0.00	14465.00	0.00	14465.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	29988.00	0.00	29988.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	4820.00	0.00	4820.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4200.00	0.00	4200.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	924204.00	591905.00	332299.00	0.00
2301002	Fuel Charges	0.00	0.00	208415.00	0.00	208415.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	91125.00	0.00	91125.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	12350.00	0.00	12350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	600.00	0.00	600.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	218957.00	0.00	218957.00	0.00
2308201	Refreshment Charges	0.00	0.00	128036.00	0.00	128036.00	0.00
2407001	Bank Charges	0.00	0.00	1597.00	0.00	1597.00	0.00
2501001	Election Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	745976.00	0.00	745976.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	10400.00	0.00	10400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	720112.00	0.00	720112.00	0.00
2520107	Education-Related Activities	0.00	0.00	3256925.00	0.00	3256925.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520602	Health related Programs	0.00	0.00	759059.00	0.00	759059.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8218725.00	0.00	8218725.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9714113.00	0.00	9714113.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	148000.00	0.00	148000.00	0.00
2520908	Social Security Programme	0.00	0.00	67450.00	0.00	67450.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	33450.00	0.00	33450.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	59000.00	0.00	59000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	48871.00	48871.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	41791.00	0.00	41791.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2181420.00	0.00	2181420.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2339800.00	2339800.00	0.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	20412.00	0.00	20412.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	342367.00	0.00	342367.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	243147.00	0.00	243147.00	0.00
2530101	Street Lights	0.00	0.00	595776.00	595776.00	0.00	0.00
2530201	Roads	0.00	0.00	6758427.00	0.00	6758427.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1681455.00	0.00	1681455.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	906779.00	0.00	906779.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	360000.00	0.00	360000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9149090.00	0.00	9149090.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	202000.00	0.00	202000.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	705067.00	0.00	705067.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	31635.00	0.00	31635.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	698373.00	0.00	698373.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	22179.00	0.00	22179.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	75000.00	0.00	75000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	296412.00	0.00	296412.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	159005.00	0.00	159005.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	154484.00	0.00	154484.00	0.00
2801001	Prior Period Income	0.00	0.00	4349109.00	4349109.00	0.00	0.00
3101001	General Fund	0.00	15054668.00	0.00	0.00	0.00	15054668.00
3109001	Excess of Income Over Expenditure	2247125.00	0.00	0.00	0.00	2247125.00	0.00
3121001	Capital Contribution	0.00	63653794.00	3990911.00	7689263.00	0.00	67352146.00
3201004	Central Finance Commission Grant - Tied	0.00	3844287.00	7734640.00	6209770.00	0.00	2319417.00
3201005	Central Finance Commission Grant - Untied	0.00	5698076.00	6401008.00	6413417.00	0.00	5710485.00
3201024	National Health Mission	0.00	0.00	1391601.00	4460399.00	0.00	3068798.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	748103.00	748103.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	4349109.00	4349109.00	0.00	0.00	0.00
3201056	Special Grants	0.00	13143.00	0.00	347.00	0.00	13490.00
3202001	Development Fund - General	0.00	0.00	22309000.00	22309000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11994000.00	11994000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	142000.00	142000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16706000.00	16706000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	8850.00	0.00	8850.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	30000.00	0.00	30000.00
3202037	Other Revenue Grants	0.00	0.00	4450.00	4450.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4214000.00	4214000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3080000.00	3080000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	25850.00	310.00	1001.00	0.00	26541.00
3401002	Security Deposit	0.00	7700.00	0.00	0.00	0.00	7700.00
3401003	Retention	0.00	350536.00	260992.00	90973.00	0.00	180517.00
3402002	Auction Deposit	0.00	1500.00	0.00	2008.00	0.00	3508.00
3402006	Election Deposit(Candidate)	0.00	0.00	180000.00	180000.00	0.00	0.00
3408099	Other deposits received	0.00	717026.00	0.00	0.00	0.00	717026.00
3501002	Contractors Control Account	0.00	0.00	2419257.00	2419257.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	93600.00	93600.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	86073.00	86073.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4448.00	4448.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	23090.00	29659.00	0.00	6569.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	22202.00	28771.00	0.00	6569.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	25525.00	25525.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4229.00	51063.00	53404.00	0.00	6570.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4229.00	51063.00	53404.00	0.00	6570.00
3503008	Government and Other Dues Payable - CGST	0.00	844.00	9580.00	9603.00	0.00	867.00
3503009	Government and Other Dues Payable - SGST	0.00	844.00	9580.00	9603.00	0.00	867.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	31545.00	69600.00	0.00	38055.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8372905.00	8372905.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	20000.00	20000.00	0.00	0.00
4101008	Public well	929826.00	0.00	0.00	0.00	929826.00	0.00
4102002	Administrative Buildings	0.00	0.00	499505.00	0.00	499505.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1212220.00	0.00	1212220.00	0.00
4102016	Other Buildings	9600516.00	0.00	1354776.00	0.00	10955292.00	0.00
4103001	Concrete Roads	4199638.00	0.00	2499807.00	0.00	6699445.00	0.00
4103002	Black Topped Roads	1317538.00	0.00	75193.00	0.00	1392731.00	0.00
4103010	Culverts	839314.00	0.00	0.00	0.00	839314.00	0.00
4103012	Side Walls	0.00	0.00	201365.00	0.00	201365.00	0.00
4103099	Other Constructions	13818195.00	0.00	0.00	0.00	13818195.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8315620.00	0.00	0.00	0.00	8315620.00	0.00
4104001	Plant & Machinery	1810135.00	0.00	0.00	0.00	1810135.00	0.00
4105001	Vehicles	750000.00	0.00	0.00	0.00	750000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	3722635.00	0.00	0.00	0.00	3722635.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	193241.00	0.00	193241.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4150529.00	0.00	0.00	0.00	4150529.00	0.00
4108001	Other Fixed Assets	1572843.00	0.00	0.00	0.00	1572843.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1253259.00	0.00	202000.00	0.00	1455259.00
4113001	Accumulated Depreciation - Roads	0.00	4486452.00	0.00	705067.00	0.00	5191519.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	238112.00	0.00	31635.00	0.00	269747.00
4113201	Accumulated Depreciation-Watersupply	0.00	3448315.00	0.00	543644.00	0.00	3991959.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2043722.00	0.00	22179.00	0.00	2065901.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	478029.00	0.00	154729.00	0.00	632758.00
4115001	Accumulated Depreciation-Vehicles	0.00	589285.00	0.00	75000.00	0.00	664285.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1588263.00	0.00	296412.00	0.00	1884675.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2244845.00	0.00	159005.00	0.00	2403850.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	584739.00	0.00	154484.00	0.00	739223.00
4120101	Capital Work In Progress	6274305.00	0.00	0.00	6274305.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	445.00	445.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	445.00	0.00	5517.00	5962.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	445.00	445.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10742152.00	0.00	12443827.00	10742152.00	12443827.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21879000.00	21879000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11994000.00	11994000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	142000.00	142000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16706000.00	16706000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4675475.00	4675475.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3110000.00	3110000.00	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	306394.00	306394.00	0.00	0.00
4502101	Bank	14139557.00	0.00	7433511.00	9954697.00	11618371.00	0.00
4502201	Treasury (Account)	0.00	0.00	19270477.00	19364077.00	0.00	93600.00
4502202	Treasury (Allotment)	0.00	0.00	39392075.00	39392075.00	0.00	0.00
4601099	Other Loans and advances	739445.00	0.00	0.00	739445.00	0.00	0.00
4605002	Advance to Implementing Agencies	6863195.00	0.00	0.00	0.00	6863195.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	26647.00	0.00	550000.00	576647.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	696479.00	0.00	696479.00	0.00
4606001	Electricity Deposits	16296963.00	0.00	644647.00	0.00	16941610.00	0.00
4606003	Water Deposits	2324233.00	0.00	0.00	0.00	2324233.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	2339800.00	0.00	2339800.00	0.00
	Total	110680856.00	110680856.00	320680355.00	320680355.00	164204277.00	164204277.00