

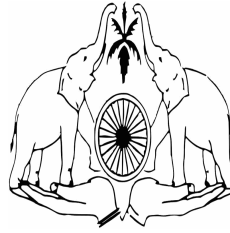
Elanthoor Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	35597277
2	3120000	Reserves	B3	28540347
Total Reserve & Surplus				64137624
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	5072982
Total Grants, Contributions for specific purposes				5072982
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	283792

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	2870
Total Current Liabilities and Provisions				286662
Total LIABILITY				69497268
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13077342
2	4500000	Cash and Bank balance	B17	6101572
3	4600000	Loans, Advances and Deposits	B18	18818943
Total Current Assets,Loans and Advances				37997857
		Fixed Assets		
1	4100000	Fixed Assets	B9	35442855
2	4110000	Accumulated Depreciation	B10	(9636833)
3	4120000	Capital Work in Progress	B11	5693389
Total Fixed Assets				31499411
Total ASSET				69497268



Elanthoor 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	16281073
2	3109001	Excess of Income Over Expenditure	19316204
Total of Muncipal (General) Fund [Code No 310]			35597277
		Schedule B3: Reserves	
1	3121001	Capital Contribution	28540347
Total of Reserves			28540347
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1338763
2	3201005	Central Finance Commission Grant - Untied	1619012
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	18922
4	3201042	Nirmal Puraskar	174711
5	3202001	Development Fund - General	0

SN	Code	Description of Items	Current Year Amount
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202027	Grants For Specific Purposes - Election	0
10	3208010	Beneficiary Contribution	0
11	3209001	Contribution to Joint Venture Projects from District Panchayat	0
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
13	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
14	3201045	Suchitwa Mission Grant	0
15	3201055	Grant for Health and Wellness Centers	1776494
16	3201056	Special Grants	70684
17	3202031	Grant for Keralotsavam	4290
18	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	70106

Total of Grants, Contribution for Specific Purposes 5072982

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2831
2	3401002	Security Deposit	0
3	3401003	Retention	280961
4	3402006	Election Deposit(Candidate)	0

Total of Deposits Received 283792

SN	Code	Description of Items	Current Year Amount
		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	3502028	Recoveries Payable - Other Recoveries	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	1435
8	3503009	Government and Other Dues Payable - SGST	1435
9	3504010	Refund Payable - Other Fees	0
10	3504016	Refund Payable - Deposit Works	0
11	3504099	Refund Payable - Others	0
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	2870
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	13077342
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0
6	4315009	Receivables - Central Finance Commission Grant - Tied	0

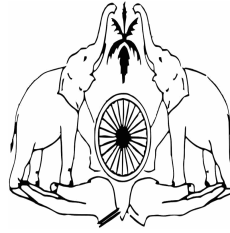
SN	Code	Description of Items	Current Year Amount
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			13077342
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	KGB CFC GRANT 3005	2957775
3	4502101	KGB HEALTH GRANT 6297	1776494
4	4502101	KGB PMAY STATE SHARE SC 2670	70684
5	4502101	SBI BIODIVERSITY 9320	42261
6	4502101	SBI E TENDER 1680	64360
7	4502101	SCB ELANTHOOR 4406	1559
8	4502101	UB NIRMAL PURASKAR 4843	174711
9	4502101	UB PMAY GEN DPGP SHARE 40195	18922
10	4502101	UC0 PMAY BLOCK SHARE 4067	70106
11	4502101	UCO MISCELLANEOUS 17982	924700
12	4502201	LGTSB 00347	0
13	4502202	DEVELOPMENT FUND GENERAL	0
14	4502202	DEVELOPMENT FUND SCP	0
15	4502202	DEVELOPMENT FUND TSP	0
16	4502202	MAINTENANCE GRANT NON ROAD	0
Total of Cash and Bank balance			6101572
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4605002	Advance to Implementing Agencies	2017910
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	827369
4	4606001	Electricity Deposits	8265997
5	4606003	Water Deposits	7707667
6	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 18818943

		Schedule B9: Fixed Assets	
1	4101002	Grounds	125515
2	4102016	Other Buildings	7737842
3	4102017	Compound Wall	3655455
4	4103001	Concrete Roads	3155747
5	4103002	Black Topped Roads	1085562
6	4103010	Culverts	499207
7	4103012	Side Walls	148368
8	4103099	Other Constructions	3599050
9	4103204	Distribution & Regulation System - Water Supply	531000
10	4103205	Distribution & Regulation System - Public Lighting	5864056
11	4104001	Plant & Machinery	932719
12	4105001	Vehicles	1264855
13	4106001	Office & Other Equipments	1675563
14	4106002	Computers, Printers & Peripherals	424086

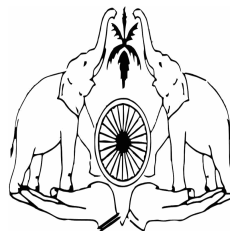
SN	Code	Description of Items	Current Year Amount
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2375545
16	4108001	Other Fixed Assets	94380
17	4103302	Street Light	1554450
18	4101008	Public well	719455
Total of Fixed Assets			35442855
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3137905)
2	4113001	Accumulated Depreciation - Roads	(815362)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(99891)
4	4113201	Accumulated Depreciation-Watersupply	(529837)
5	4113301	Accumulated Depreciation-Public Lighting	(1113789)
6	4114001	Accumulated Depreciation-Plant & Machinery	(93271)
7	4115001	Accumulated Depreciation-Vehicles	(1063695)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(955530)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1303476)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(524077)
Total of Accumulated Depreciation			(9636833)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5693389
Total of Capital Work in Progress			5693389



Elanthoor 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	16281073	0	16281073	0	16281073
3109001	Excess of Income Over Expenditure	12700337	53410163	66110500	46794296	19316204
	Total Municipal Fund	28981410		82391573		



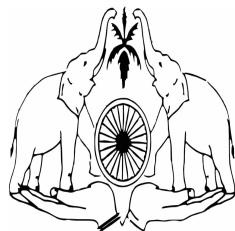
Elanthoor Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1400000	I - 4	Fees and User Charges (140)	212767
2		1500000	I - 5	Sale and Hire Charges (150)	179931
3		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	52617293
4		1710000	I - 8	Interest Earned (171)	163222
5		1800000	I - 9	Other Income (180)	236950
6			TOTAL INCOME		53410163
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	2070558
8		2200000	I - 11	Administrative Expenses (220)	1210143
9		2300000	I - 12	Operations and Maintenance (230)	826647
10		2520000	I - 14(b)	Expenses in Service Sector (252)	30614219

SN	Group	Code	Head Name	Schedule	Amount
11		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	574681
12		2510000	I - 14(a)	Expenses in Productive Sector (251)	2265042
13		2500000	I - 14	Programme Expenditure (250)	1466809
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	5158976
15		2720000	I - 18	Depreciation (272)	2616999
16			TOTAL EXPENDITURE		46804074
17			Gross Surplus/Deficit of Income over Expenditure		6606089
	PRIOR PERIOD EXPENDITURE				
18		2800000	I - 19	Prior Period Items (280)	(9778)
19			TOTAL PRIOR PERIOD EXPENDITURE		(9778)
20			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		6615867



Elanthoor Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1400000		Fees and User Charges (140)-I - 4	
1		1402003	Other Penalties and Fines		212767
		1500000		Sale and Hire Charges (150)-I - 5	
2		1501202	Receipts from Sale of Scrap		10828
3		1501102	Receipts from Sale of Tender Forms		169103
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
4		1601043	Grant for Specific Purposes - Election		592250
5		1602005	Central Finance Commission Grant - Untied		1447869
6		1602006	Central Finance Commission Grant - Tied		4705070
7		1603002	Beneficiary Contribution		1011000
8		1604001	Contribution towards Joint Venture Projects from District Panchayat		6124000
9		1604002	Contribution towards Joint Venture		440000

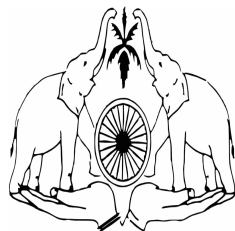
SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		5196000
11		1601003	Development Fund - Tribal Sub-Plan		27400
12		1601001	Development Fund - General		13015102
13		1601022	Maintenance Fund - Non-Road Assets		3114886
14		1601023	General Purpose Fund		7389000
15		1601073	Suchitwa Mission Grant		8850
16		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		855824
17		1601002	Development Fund - Special Component Plan		6498643
18		1602051	Grant for Health and Wellness Centers		2185689
19		1601054	Grant for Keralolsavam		5710
1710000			Interest Earned (171)-I - 8		
20		1711001	Interest from Bank Accounts		109261
21		1718099	Other Interest		53961
1800000			Other Income (180)-I - 9		
22		1808004	Receipts on excess payments		3645
23		1801001	Deposits Forfeited		10500
24		1801002	Deposit forfeited-Election Deposit(Candidate)		4000
25		1805001	Unclaimed Refund Payable/ Liabilities WrittenBack		218805
					53410163

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		66502
27		2101004	Salaries - Contract Staff		22290
28		2101101	Wages		378775
29		2102004	Travelling Allowances - Temporary Staff		31415
30		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1568576
31		2105099	Other Establishment Expenses		3000
		2200000	Administrative Expenses (220)-I - 11		
32		2205201	Professional & Other Fees		20300
33		2206001	Newspaper Advertisement Charges		96799
34		2208099	Miscellaneous Administration Expenses		732100
35		2204001	Insurance		45651
36		2202101	Printing & Stationery		77518
37		2202001	Books & Periodicals		29589
38		2201201	Telephone Expenses/ Internet Charges		53500
39		2201102	Water Charges - Office		15660
40		2201101	Office Electricity Expenses		139026
		2300000	Operations and Maintenance (230)-I - 12		
41		2305301	Repairs & Maintenance - Vehicles		237900
42		2301002	Fuel Charges		333467

SN	Group	Code	Head Name	Schedule	Amount
43		2304001	Vehicle Hire Charges		97170
44		2305902	Repairs & Maintenance - Office Equipments		127064
45		2305909	Other Repairs & Maintenance		31046
2520000			Expenses in Service Sector (252)-I - 14(b)		
46		2520903	Women Welfare		609093
47		2520904	Welfare of the Aged		349454
48		2520906	Welfare Programs for Physically/ Mentally Challenged		321030
49		2521201	Vocational Capacity Building - Vocational Training		100997
50		2521401	Electricity Line Extension		60196
51		2521601	Local Government Service Delivery Improvement		362625
52		2521701	Allied Institution Service Delivery Improvement		1041233
53		2521903	Public Sanitation - Related Activities		75000
54		2522001	Plan Formulation, Implementation and Monitoring		50000
55		2520618	Medical Institution - Allopathy		3479106
56		2520902	Child Welfare Program		8325
57		2520801	Housing & House Electrification - Individual		17152000
58		2521904	Toilet (Individual)		420104
59		2521905	Toilet (Institution Level)		1248394

SN	Group	Code	Head Name	Schedule	Amount
60		2520702	Drinking Water - Public		476420
61		2520602	Health related Programs		535200
62		2521602	Payments to IKM		126232
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		653810
64		2520107	Education-Related Activities		3545000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
65		2530201	Roads		11163
66		2530301	Public Buildings - Local Government Office Building		242348
67		2530501	Vehicle Rent for Engineering Wing		321170
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
68		2510131	Agriculture Development - Infrastructure Facilities		375346
69		2510302	Dairy Development -Storage and Marketing		289696
70		2510304	Dairy Development -Infrastructure		100000
71		2510305	Dairy Development - Milk Incentives		1500000
		2500000	Programme Expenditure (250)-I - 14		
72		2502001	Expenditure on Poverty Eradication Program		855824
73		2501001	Election Expenses		610985
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
74		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5158976
		2720000	Depreciation (272)-I - 18		
75		2726001	Depreciation-Office & Other Equipments		209964
76		2728001	Depreciation-Other Fixed Assets		359905
77		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		237554
78		2722001	Depreciation-Buildings		154756
79		2723001	Depreciation-Roads & Bridges		815362
80		2723101	Depreciation-Sewerage & Drainage		33297
81		2723301	Depreciation-Public Lighting		586405
82		2724001	Depreciation-Plant & Machinery		93271
83		2725001	Depreciation-Vehicles		126485
					46804074
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
84		2801001	Prior Period Income		(9778)
					(9778)



Elanthoor 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	KERALA GRAMIN BANK-KGB CFC GRANT 3005		3975344	
2			KERALA GRAMIN BANK-KGB HEALTH GRANT 6297		3950734	
3			KERALA GRAMIN BANK-KGB PMAY STATE SHARE SC 2670		59960	
4			Other Co-operative Bank-SCB ELANTHOOR 4406		1000	
5			State Bank of India-SBI BIODIVERSITY 9320		42261	
6			UCO Bank-UB NIRMAL PURASKAR 4843		170478	
7			UCO Bank-UB PMAY GEN		18457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DPGP SHARE 40195			
8			UCO Bank-UC0 PMAY BLOCK SHARE 4067		68379	
9			UCO Bank-UCO MISCELLANEOUS 17982		522893	
						8809506
RECEIPT				R4-Fee and User Charges		
10		1402003	Other Penalties and Fines		210185	
						210185
RECEIPT				R5-Sale and Hire Charges		
11		1501102	Receipts from Sale of Tender Forms		169103	
12		1501202	Receipts from Sale of Scrap		7868	
						176971
RECEIPT				R8-Interest Earned		
13		1711001	Interest from Bank Accounts		207887	
14		1718099	Other Interest		53961	
						261848
RECEIPT				R9-Other Income		
15		1808004	Receipts on excess payments		3645	
						3645
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		3201042	Nirmal Puraskar		4233	
17		3202027	Grants For Specific Purposes - Election		592250	
18		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		855824	
19		3201045	Suchitwa Mission Grant		8850	
20		3201055	Grant for Health and Wellness Centers		11449	
21		3201056	Special Grants		9433	
22		3202031	Grant for Keralotsavam		10000	
23		3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)		1727	
						1493766
RECEIPT			R13-Deposits Received			
24		3401003	Retention		82384	
25		3402006	Election Deposit(Candidate)		182000	
						264384
RECEIPT			R14-Sundry Creditors			
26		3503005	Government and Other Dues Payable-TDS - CGST		0	
27		3503006	Government and Other Dues Payable-TDS - SGST		0	
28		3503008	Government and Other Dues Payable - CGST		6457	
29		3503009	Government and Other Dues		6457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
30		3504010	Refund Payable - Other Fees		7850	
						20764
RECEIPT			R17-Sundry Debtors (Except 4315002)			
31		4315004	Receivables - Developement Fund - General		13502600	
32		4315005	Receivables - Developement Fund - SCP		9741400	
33		4315006	Receivables - Developement Fund - TSP		58600	
34		4315008	Receivables - Maintenance - Non Road		6696000	
35		4315009	Receivables - Central Finance Commission Grant - Tied		2159500	
36		4315010	Receivables - Central Finance Commission Grant - Untied		2879000	
37		4315011	Receivables - General Purpose Fund		7389000	
						42426100
RECEIPT			R18-Advances Received			
38		4605004	Temporary Advances for Official Purposes		100000	
39		4605099	Advance to Others		0	
						100000
RECEIPT			R20-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
40		4315002	Receivables from Government (redemption amount)		11925736	
						11925736
PAYMENT			P1-Establishment Expenses			
41		2101004	Salaries - Contract Staff		22290	
42		2101101	Wages		378775	
43		2102004	Travelling Allowances - Temporary Staff		31415	
44		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1568576	
45		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		66502	
46		2105099	Other Establishment Expenses		3000	
						2070558
PAYMENT			P2-Administrative Expenses			
47		2201101	Office Electricity Expenses		139026	
48		2201102	Water Charges - Office		15660	
49		2201201	Telephone Expenses/ Internet Charges		53500	
50		2202001	Books & Periodicals		29589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2202101	Printing & Stationery		77518	
52		2204001	Insurance		45651	
53		2205201	Professional & Other Fees		20300	
54		2206001	Newspaper Advertisement Charges		96799	
55		2208099	Miscellaneous Administration Expenses		732100	
						1210143
PAYMENT			P3-Operation and Maintanance			
56		2301002	Fuel Charges		333467	
57		2304001	Vehicle Hire Charges		97170	
58		2305301	Repairs & Maintenance - Vehicles		237900	
59		2305902	Repairs & Maintenance - Office Equipments		127064	
60		2305909	Other Repairs & Maintenance		31046	
						826647
PAYMENT			P5-Programme Expenses			
61		2501001	Election Expenses		505143	
						505143
PAYMENT			P6-Productive Sector			
62		2510131	Agriculture Development - Infrastructure Facilities		375346	
63		2510302	Dairy Development -Storage		78696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			and Marketing			
64		2510304	Dairy Development -Infrastructure		50000	
65		2510305	Dairy Development - Milk Incentives		750000	
						1254042
PAYMENT			P7-Service Sector			
66		2520107	Education-Related Activities		3545000	
67		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		653810	
68		2520602	Health related Programs		535200	
69		2520702	Drinking Water - Public		36420	
70		2520801	Housing & House Electrification - Individual		6272000	
71		2520902	Child Welfare Program		8325	
72		2520903	Women Welfare		609093	
73		2520904	Welfare of the Aged		349454	
74		2520906	Welfare Programs for Physically/ Mentally Challenged		321030	
75		2521201	Vocational Capacity Building - Vocational Training		100997	
76		2521401	Electricity Line Extension		60196	
77		2521601	Local Government Service Delivery Improvement		362625	
78		2521701	Allied Institution Service Delivery Improvement		1041233	

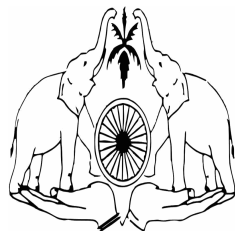
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		2521903	Public Sanitation - Related Activities		75000	
80		2522001	Plan Formulation, Implementation and Monitoring		50000	
81		2520618	Medical Institution - Allopathy		2185736	
82		2521602	Payments to IKM		126232	
						16332351
PAYMENT			P8-Infra Structure			
83		2530301	Public Buildings - Local Government Office Building		242348	
84		2530501	Vehicle Rent for Engineering Wing		288780	
						531128
PAYMENT			P10-Contribution to joint venture Projects			
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5158976	
						5158976
PAYMENT			P16-Deposits Paid			
86		3401003	Retention		80441	
87		3402006	Election Deposit(Candidate)		178000	
						258441
PAYMENT			P17-Sundry Creditors			
88		3501002	Contractors Control Account		3171429	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3502025	Recoveries Payable - Income Tax Deducted at Source		58687	
90		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		22772	
91		3502028	Recoveries Payable - Other Recoveries		216448	
92		3503005	Government and Other Dues Payable-TDS - CGST		28271	
93		3503006	Government and Other Dues Payable-TDS - SGST		28271	
94		3503008	Government and Other Dues Payable - CGST		5022	
95		3503009	Government and Other Dues Payable - SGST		5022	
96		3504099	Refund Payable - Others		7850	
97		3501099	Other Creditors Controll Account		32066	
98		3504018	Refund Payable - Grants and Funds		244462	
						3820300
PAYMENT				P18-Fixed Assets		
99		4101002	Grounds		125515	
100		4102016	Other Buildings		635622	
101		4102017	Compound Wall		3033038	
102		4103001	Concrete Roads		1340455	
103		4103002	Black Topped Roads		1085562	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4103012	Side Walls		148368	
105		4103099	Other Constructions		127817	
106		4105001	Vehicles		532840	
107		4106002	Computers, Printers & Peripherals		424086	
108		4108001	Other Fixed Assets		94380	
109		4101008	Public well		719455	
						8267138
PAYMENT			P23-Advances made			
110		4605002	Advance to Implementing Agencies		460514	
111		4605004	Temporary Advances for Official Purposes		205842	
112		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		782386	
113		4606001	Electricity Deposits		2930382	
114		4606003	Water Deposits		1900000	
						6279124
PAYMENT			P24-Redemption amount (4315002)			
115		4315002	Receivables from Government (redemption amount)		13077342	
						13077342
Closing Balance			CB-Cash			
116		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
Closing Balance			CB-Bank			
117		4502101	KERALA GRAMIN BANK-KGB CFC GRANT 3005		2957775	
118			KERALA GRAMIN BANK-KGB HEALTH GRANT 6297		1776494	
119			KERALA GRAMIN BANK-KGB PMAY STATE SHARE SC 2670		70684	
120			Other Co-operative Bank-SCB ELANTHOOR 4406		1559	
121			State Bank of India-SBI BIODIVERSITY 9320		42261	
122			State Bank of India-SBI E TENDER 1680		64360	
123			UCO Bank-UB NIRMAL PURASKAR 4843		174711	
124			UCO Bank-UB PMAY GEN DPGP SHARE 40195		18922	
125			UCO Bank-UC0 PMAY BLOCK SHARE 4067		70106	
126			UCO Bank-UCO MISCELLANEOUS 17982		924700	
127		4502201	Sub Treasury, Kozhencherry-LGTSB 00347		0	
128		4502202	Sub Treasury, Kozhencherry- DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL			
129			Sub Treasury, Kozhencherry- DEVELOPMENT FUND SCP		0	
130			Sub Treasury, Kozhencherry- DEVELOPMENT FUND TSP		0	
131			Sub Treasury, Kozhencherry- MAINTENANCE GRANT NON ROAD		0	
						6101572



Elanthoor Block Development Office

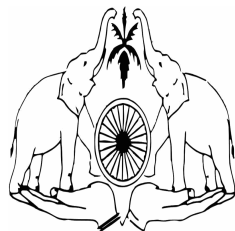
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3975344	
		TOTAL OB			8809506
RECEIPT					
	1400000	Fee and User Charges	R4	210185	
	1500000	Sale and Hire Charges	R5	176971	
	1710000	Interest Earned	R8	261848	
	1800000	Other Income	R9	3645	
	3200000	Grants, Contributions and Subsidies	R11	1493766	
	3400000	Deposits Received	R13	264384	
	3500000	Sundry Creditors	R14	20764	
	4310000	Sundry Debtors (Except 4315002)	R17	42426100	
	4600000	Advances Received	R18	100000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	11925736	
		TOTAL RECEIPT			56883399
		GRAND TOTAL (Opening Balance + Receipt)			65692905
PAYMENT					
	2100000	Establishment Expenses	P1	2070558	
	2200000	Administrative Expenses	P2	1210143	
	2300000	Operation and Maintanance	P3	826647	
	2500000	Programme Expenses	P5	505143	
	2510000	Productive Sector	P6	1254042	
	2520000	Service Sector	P7	16332351	
	2530000	Infra Structure	P8	531128	
	2550000	Contribution to joint venture Projects	P10	5158976	
	3400000	Deposits Paid	P16	258441	
	3500000	Sundry Creditors	P17	3820300	
	4100000	Fixed Assets	P18	8267138	
	4600000	Advances made	P23	6279124	
	4310000	Redemption amount (4315002)	P24	13077342	
		TOTAL PAYMENT			59591333
CB					
	4500000	Bank	CB	6101572	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			6101572
		GRAND TOTAL (Payment + Closing Balance)			65692905



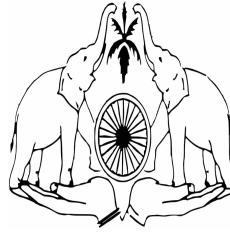
Elanthoor Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		54742637
b	Prior Period Income		0
c	Grants & Contribution		1493766
d	Cash Paid for operating Activities		27888988
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		28347415
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27623604
b	Sales of Asset		0
c	Income From Investment (own fund)		261848
	Cash Generated from Investing Activities ((b+c)-a)		-27361756

SI No	Particulars	SI 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		385148
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		4078741
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-3693593
	Net increase in cash and cash equivalents (A + B + C)		-2707934.00
	Cash and cash equivalents at beginning of period		8809506
	Cash and cash equivalents at end of period (D + E)		6101572.00



Elanthoor 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
1402003	Other Penalties and Fines	0.00	0.00	0.00	212767.00	0.00	212767.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	169103.00	0.00	169103.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10828.00	0.00	10828.00
1601001	Development Fund - General	0.00	0.00	250178.00	13265280.00	0.00	13015102.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6498643.00	0.00	6498643.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	27400.00	0.00	27400.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3114886.00	0.00	3114886.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	592250.00	0.00	592250.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	5710.00	0.00	5710.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	8850.00	0.00	8850.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	149.00	1448018.00	0.00	1447869.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4705070.00	0.00	4705070.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	855824.00	0.00	855824.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	2185689.00	0.00	2185689.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1011000.00	0.00	1011000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6566000.00	12690000.00	0.00	6124000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	440000.00	0.00	440000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	8631000.00	13827000.00	0.00	5196000.00
1711001	Interest from Bank Accounts	0.00	0.00	99179.00	208440.00	0.00	109261.00
1718099	Other Interest	0.00	0.00	0.00	53961.00	0.00	53961.00
1801001	Deposits Forfeited	0.00	0.00	0.00	10500.00	0.00	10500.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	4000.00	0.00	4000.00
1805001	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	218805.00	0.00	218805.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3645.00	0.00	3645.00
2101004	Salaries - Contract Staff	0.00	0.00	22290.00	0.00	22290.00	0.00
2101101	Wages	0.00	0.00	378775.00	0.00	378775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	31415.00	0.00	31415.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1568576.00	0.00	1568576.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	66502.00	0.00	66502.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	139026.00	0.00	139026.00	0.00
2201102	Water Charges - Office	0.00	0.00	15660.00	0.00	15660.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53500.00	0.00	53500.00	0.00
2202001	Books & Periodicals	0.00	0.00	29589.00	0.00	29589.00	0.00
2202101	Printing & Stationery	0.00	0.00	77518.00	0.00	77518.00	0.00
2204001	Insurance	0.00	0.00	45651.00	0.00	45651.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20300.00	0.00	20300.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	96799.00	0.00	96799.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	733090.00	990.00	732100.00	0.00
2301002	Fuel Charges	0.00	0.00	333467.00	0.00	333467.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	97170.00	0.00	97170.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	237900.00	0.00	237900.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	127064.00	0.00	127064.00	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	31046.00	0.00	31046.00	0.00
2501001	Election Expenses	0.00	0.00	660985.00	50000.00	610985.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	855824.00	0.00	855824.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	375346.00	0.00	375346.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	289696.00	0.00	289696.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520107	Education-Related Activities	0.00	0.00	3545000.00	0.00	3545000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	653810.00	0.00	653810.00	0.00
2520602	Health related Programs	0.00	0.00	535200.00	0.00	535200.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3479106.00	0.00	3479106.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2376420.00	1900000.00	476420.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17152000.00	0.00	17152000.00	0.00
2520902	Child Welfare Program	0.00	0.00	8325.00	0.00	8325.00	0.00
2520903	Women Welfare	0.00	0.00	609093.00	0.00	609093.00	0.00
2520904	Welfare of the Aged	0.00	0.00	349454.00	0.00	349454.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	321030.00	0.00	321030.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	100997.00	0.00	100997.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	2945326.00	2885130.00	60196.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	362625.00	0.00	362625.00	0.00
2521602	Payments to IKM	0.00	0.00	126232.00	0.00	126232.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1041233.00	0.00	1041233.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	75000.00	0.00	75000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	420104.00	0.00	420104.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1248394.00	0.00	1248394.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	50000.00	0.00	50000.00	0.00
2530201	Roads	0.00	0.00	11163.00	0.00	11163.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	242348.00	0.00	242348.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	321170.00	0.00	321170.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5158976.00	0.00	5158976.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	154756.00	0.00	154756.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	815362.00	0.00	815362.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	33297.00	0.00	33297.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	586405.00	0.00	586405.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	93271.00	0.00	93271.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	126485.00	0.00	126485.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	209964.00	0.00	209964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	237554.00	0.00	237554.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	359905.00	0.00	359905.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	9778.00	0.00	9778.00
3101001	General Fund	0.00	16281073.00	0.00	0.00	0.00	16281073.00
3109001	Excess of Income Over Expenditure	0.00	12700337.00	0.00	0.00	0.00	12700337.00
3121001	Capital Contribution	0.00	16288851.00	440000.00	12691496.00	0.00	28540347.00
3201004	Central Finance Commission Grant - Tied	0.00	3884333.00	6864570.00	4319000.00	0.00	1338763.00
3201005	Central Finance Commission Grant - Untied	0.00	91011.00	1448018.00	2976019.00	0.00	1619012.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	18457.00	465.00	930.00	0.00	18922.00
3201042	Nirmal Puraskar	0.00	170478.00	0.00	4233.00	0.00	174711.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	855824.00	855824.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	8850.00	8850.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	3950734.00	2185689.00	11449.00	0.00	1776494.00
3201056	Special Grants	0.00	59960.00	0.00	10724.00	0.00	70684.00
3202001	Development Fund - General	0.00	0.00	20504178.00	20504178.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14612000.00	14612000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	88000.00	88000.00	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	6696000.00	6696000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	592250.00	592250.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	5710.00	10000.00	0.00	4290.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	68379.00	88.00	1815.00	0.00	70106.00
3208010	Beneficiary Contribution	0.00	0.00	1011000.00	1011000.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6566000.00	6566000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	8631000.00	8631000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	7831.00	5000.00	0.00	0.00	2831.00
3401002	Security Deposit	0.00	5500.00	5500.00	0.00	0.00	0.00
3401003	Retention	0.00	222516.00	80441.00	138886.00	0.00	280961.00
3402006	Election Deposit(Candidate)	0.00	0.00	182000.00	182000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3171429.00	3171429.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	32066.00	32066.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	58687.00	58687.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	28265.00	28265.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	216448.00	216448.00	0.00	0.00
3503005	Government and Other Dues	0.00	0.00	29706.00	29706.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	29706.00	29706.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	5022.00	6457.00	0.00	1435.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	5022.00	6457.00	0.00	1435.00
3504010	Refund Payable - Other Fees	0.00	0.00	7850.00	7850.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	210955.00	210955.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	244462.00	244462.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	7850.00	7850.00	0.00	0.00
4101002	Grounds	0.00	0.00	125515.00	0.00	125515.00	0.00
4101008	Public well	0.00	0.00	719455.00	0.00	719455.00	0.00
4102016	Other Buildings	7102220.00	0.00	635622.00	0.00	7737842.00	0.00
4102017	Compound Wall	0.00	0.00	4627998.00	972543.00	3655455.00	0.00
4103001	Concrete Roads	1815292.00	0.00	1340455.00	0.00	3155747.00	0.00
4103002	Black Topped Roads	0.00	0.00	1085562.00	0.00	1085562.00	0.00
4103010	Culverts	499207.00	0.00	0.00	0.00	499207.00	0.00
4103012	Side Walls	0.00	0.00	148368.00	0.00	148368.00	0.00
4103099	Other Constructions	3471233.00	0.00	127817.00	0.00	3599050.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	531000.00	0.00	531000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5864056.00	0.00	0.00	0.00	5864056.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	1554450.00	0.00	1554450.00	0.00
4104001	Plant & Machinery	932719.00	0.00	0.00	0.00	932719.00	0.00
4105001	Vehicles	732015.00	0.00	532840.00	0.00	1264855.00	0.00
4106001	Office & Other Equipments	1675563.00	0.00	0.00	0.00	1675563.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	424086.00	0.00	424086.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2375545.00	0.00	0.00	0.00	2375545.00	0.00
4108001	Other Fixed Assets	0.00	0.00	94380.00	0.00	94380.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2983149.00	0.00	154756.00	0.00	3137905.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	815362.00	0.00	815362.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	66594.00	0.00	33297.00	0.00	99891.00
4113201	Accumulated Depreciation-Watersupply	0.00	529837.00	0.00	0.00	0.00	529837.00
4113301	Accumulated Depreciation-Public Lighting	0.00	527384.00	0.00	586405.00	0.00	1113789.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	93271.00	0.00	93271.00
4115001	Accumulated Depreciation-Vehicles	0.00	937210.00	0.00	126485.00	0.00	1063695.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	745566.00	0.00	209964.00	0.00	955530.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1065922.00	0.00	237554.00	0.00	1303476.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	164172.00	0.00	359905.00	0.00	524077.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	100000.00	0.00	5593389.00	0.00	5693389.00	0.00
4315002	Receivables from Government (redemption amount)	11925736.00	0.00	13077342.00	11925736.00	13077342.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20254000.00	20254000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14612000.00	14612000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	88000.00	88000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6696000.00	6696000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4319000.00	4319000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2879000.00	2879000.00	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	191900.00	191900.00	0.00	0.00
4502101	Bank	8809506.00	0.00	7175137.00	9883071.00	6101572.00	0.00
4502201	Treasury (Account)	0.00	0.00	20407255.00	20407255.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29998600.00	29998600.00	0.00	0.00
4605002	Advance to Implementing Agencies	2088396.00	0.00	460514.00	531000.00	2017910.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	255842.00	255842.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	891029.00	0.00	792164.00	855824.00	827369.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	0.00	0.00	100000.00	100000.00	0.00	0.00
4606001	Electricity Deposits	6890065.00	0.00	2930382.00	1554450.00	8265997.00	0.00
4606003	Water Deposits	5807667.00	0.00	1900000.00	0.00	7707667.00	0.00
	Total	60980249.00	60980249.00	296039824.00	296039824.00	125938175.00	125938175.00