



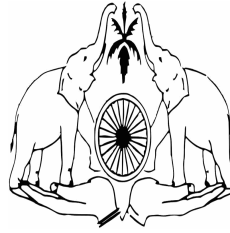
Haripad Block Development Office

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		51756686
b	Prior Period Income		0
c	Grants & Contribution		3100284
d	Cash Paid for operating Activities		30344337
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		24512633
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12776358
b	Sales of Asset		0
c	Income From Investment (own fund)		210537
	Cash Generated from Investing Activities ((b+c)-a)		-12565821

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		350580
c	Repayment of loan		0
d	Payment of intrest		313
e	Refund of Deposit & Advance		11563759
f	General Fund, Other liability, & Refund of Grant & Contribution		6943000
	Cash used in financing Activities (a+b-c-d-e-f)		-18156492
	Net increase in cash and cash equivalents (A + B + C)		-6209680.00
	Cash and cash equivalents at beginning of period		27940178
	Cash and cash equivalents at end of period (D + E)		21730498.00



Haripad 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
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2400.00	0.00	2400.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	84606.00	0.00	84606.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1800.00	0.00	1800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	4353.00	27538.00	0.00	23185.00
1601001	Development Fund - General	0.00	0.00	2820000.00	21607887.00	0.00	18787887.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4246142.00	0.00	4246142.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	972332.00	3657487.00	0.00	2685155.00
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	0.00	2539037.00	0.00	2539037.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	5129051.00	0.00	5129051.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1197359.00	0.00	1197359.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2592000.00	5184000.00	0.00	2592000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9630000.00	15620000.00	0.00	5990000.00
1605003	Contribution - other Funds	0.00	0.00	0.00	2090.00	0.00	2090.00
1711001	Interest from Bank Accounts	0.00	0.00	193191.00	210537.00	0.00	17346.00
2101004	Salaries - Contract Staff	0.00	0.00	219590.00	22290.00	197300.00	0.00
2101401	Honourarium	0.00	0.00	97000.00	0.00	97000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	8280.00	0.00	8280.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1587207.00	0.00	1587207.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93380.00	0.00	93380.00	0.00
2201102	Water Charges - Office	0.00	0.00	2106.00	0.00	2106.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	478255.00	8900.00	469355.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	34858.00	0.00	34858.00	0.00
2201202	Postage Expenses	0.00	0.00	5610.00	0.00	5610.00	0.00
2202001	Books & Periodicals	0.00	0.00	17500.00	0.00	17500.00	0.00
2202101	Printing & Stationery	0.00	0.00	71255.00	0.00	71255.00	0.00
2204001	Insurance	0.00	0.00	11027.00	0.00	11027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	82474.00	0.00	82474.00	0.00
2208002	Workshops and Seminars	0.00	0.00	3800.00	0.00	3800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	179907.00	15000.00	164907.00	0.00
2301002	Fuel Charges	0.00	0.00	148422.00	0.00	148422.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	335436.00	0.00	335436.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	231645.00	0.00	231645.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	38448.00	0.00	38448.00	0.00
2308013	Sanitation Expenses	0.00	0.00	4900.00	0.00	4900.00	0.00
2308201	Refreshment Charges	0.00	0.00	180300.00	4500.00	175800.00	0.00
2407001	Bank Charges	0.00	0.00	313.00	0.00	313.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2034275.00	0.00	2034275.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3476737.00	0.00	3476737.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	86950.00	0.00	86950.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	600000.00	0.00	600000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	52000.00	0.00	52000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1159459.00	0.00	1159459.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1605142.00	0.00	1605142.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	2025000.00	0.00	2025000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1534000.00	0.00	1534000.00	0.00
2520201	Continuing Education	0.00	0.00	32580.00	0.00	32580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	49814.00	0.00	49814.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4368243.00	0.00	4368243.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8918000.00	0.00	8918000.00	0.00
2520903	Women Welfare	0.00	0.00	68000.00	0.00	68000.00	0.00
2520908	Social Security Programme	0.00	0.00	83910.00	0.00	83910.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	271395.00	0.00	271395.00	0.00
2521602	Payments to IKM	0.00	0.00	50520.00	0.00	50520.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	701696.00	0.00	701696.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3.00	3.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	395884.00	1206.00	394678.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	295540.00	0.00	295540.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	65040.00	0.00	65040.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	399639.00	0.00	399639.00	0.00
2540109	Housing grant	0.00	0.00	6888000.00	0.00	6888000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10688300.00	0.00	10688300.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	50000.00	0.00	50000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	316703.00	0.00	316703.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	4756918.00	0.00	4756918.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	493224.00	0.00	493224.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	382307.00	0.00	382307.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	205032.00	0.00	205032.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	76278.00	0.00	76278.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	188934.00	0.00	188934.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	528862.00	0.00	528862.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	23759.00	0.00	23759.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	19605.00	0.00	19605.00	0.00
2808001	Prior Period Expenses	0.00	0.00	5616153.00	2630907.00	2985246.00	0.00
3101001	General Fund	0.00	3025632.00	0.00	0.00	0.00	3025632.00
3109001	Excess of Income Over Expenditure	0.00	18796900.00	0.00	0.00	0.00	18796900.00
3121001	Capital Contribution	0.00	34738488.00	1944664.00	4554175.00	0.00	37347999.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	39375.00	0.00	39375.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	36032.00	0.00	36032.00
3201004	Central Finance Commission Grant - Tied	0.00	7974865.00	23342519.00	21834598.00	0.00	6466944.00
3201005	Central Finance Commission Grant	0.00	1602389.00	9356571.00	11162949.00	0.00	3408767.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	237675.00	0.00	237675.00
3201035	Total Sanitation Campaign	0.00	650261.00	0.00	17311.00	0.00	667572.00
3201039	Grant for Specific Purposes - Census	0.00	0.00	0.00	1998.00	0.00	1998.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2134325.00	0.00	2134325.00
3201049	NABARD - RIDF	0.00	100.00	0.00	0.00	0.00	100.00
3201055	Grant for Health and Wellness Centers	0.00	2950690.00	1197359.00	0.00	0.00	1753331.00
3201056	Special Grants	0.00	21533.00	0.00	0.00	0.00	21533.00
3202001	Development Fund - General	0.00	0.00	32337000.00	32337000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10244000.00	10244000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	234000.00	234000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2934686.00	4461000.00	0.00	1526314.00
3202031	Grant for Keralotsavam	0.00	0.00	5000.00	10000.00	0.00	5000.00
3202037	Other Revenue Grants	0.00	586417.00	0.00	0.00	0.00	586417.00
3203001	Grant from Other Government Agencies	0.00	1170473.00	0.00	0.00	0.00	1170473.00
3204001	Grant from Financial Institutions	0.00	2560464.00	0.00	0.00	0.00	2560464.00
3208010	Beneficiary Contribution	0.00	83550.00	0.00	0.00	0.00	83550.00
3208099	Other Grants & Contributions for	0.00	5043.00	0.00	600000.00	0.00	605043.00

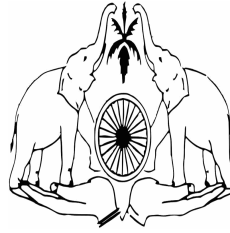
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2592000.00	2592000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1000000.00	10630000.00	9630000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	183159.00	7500.00	7500.00	0.00	183159.00
3401002	Security Deposit	0.00	25750.00	10000.00	0.00	0.00	15750.00
3401003	Retention	0.00	547865.00	25672.00	101265.00	0.00	623458.00
3402006	Election Deposit(Candidate)	0.00	0.00	204000.00	226000.00	0.00	22000.00
3408099	Other deposits received	0.00	1471533.00	0.00	0.00	0.00	1471533.00
3501001	Suppliers Control Account	0.00	0.00	3737990.00	3737990.00	0.00	0.00
3501002	Contractors Control Account	0.00	337104.00	5477249.00	5477249.00	0.00	337104.00
3501102	Net Salary Payable	0.00	0.00	150030.00	150030.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	35390.00	35390.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	35390.00	35390.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	134625.00	134625.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	167644.00	181658.00	0.00	14014.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	91193.00	105207.00	0.00	14014.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	128217.00	142235.00	0.00	14018.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	124577.00	138595.00	0.00	14018.00

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	20615.00	20615.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	17424.00	17424.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	456577.00	0.00	0.00	0.00	456577.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1273891.00	1273891.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	1246409.00	1246409.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	324.00	324.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	7477450.00	0.00	0.00	0.00	7477450.00
4101001	Land	87487.00	0.00	0.00	0.00	87487.00	0.00
4101008	Public well	3823079.00	0.00	0.00	0.00	3823079.00	0.00
4102016	Other Buildings	9990567.00	0.00	0.00	0.00	9990567.00	0.00
4103001	Concrete Roads	788956.00	0.00	0.00	0.00	788956.00	0.00
4103002	Black Topped Roads	8748921.00	0.00	8443898.00	0.00	17192819.00	0.00
4103007	Other Roads	28293.00	0.00	0.00	0.00	28293.00	0.00
4103008	Bridges	1729496.00	0.00	0.00	0.00	1729496.00	0.00
4103010	Culverts	7170782.00	0.00	0.00	0.00	7170782.00	0.00
4103099	Other Constructions	5844601.00	0.00	0.00	0.00	5844601.00	0.00
4103102	Drainage	0.00	0.00	223892.00	0.00	223892.00	0.00
4104001	Plant & Machinery	411928.00	0.00	3276812.00	0.00	3688740.00	0.00
4105001	Vehicles	762789.00	0.00	0.00	0.00	762789.00	0.00
4106001	Office & Other Equipments	1889342.00	0.00	0.00	0.00	1889342.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	0.00	0.00	237594.00	0.00	237594.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5087771.00	0.00	401713.00	0.00	5489484.00	0.00
4108001	Other Fixed Assets	980256.00	0.00	0.00	0.00	980256.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1102428.00	0.00	316703.00	0.00	1419131.00
4113001	Accumulated Depreciation - Roads	0.00	6953631.00	0.00	4756918.00	0.00	11710549.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1533969.00	0.00	493224.00	0.00	2027193.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	382307.00	0.00	382307.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	635630.00	0.00	205032.00	0.00	840662.00
4115001	Accumulated Depreciation-Vehicles	0.00	800928.00	0.00	76278.00	0.00	877206.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1334899.00	0.00	188934.00	0.00	1523833.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2081268.00	0.00	528862.00	0.00	2610130.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	23759.00	0.00	23759.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	562061.00	0.00	19605.00	0.00	581666.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2400.00	2400.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2400.00	2400.00	0.00	0.00
4315002	Receivables from Government	11010319.00	0.00	7180829.00	11010319.00	7180829.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	29517000.00	29517000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10244000.00	10244000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	234000.00	234000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4461000.00	4461000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	21619929.00	21619929.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11162949.00	11162949.00	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	238456.00	238456.00	0.00	0.00
4502101	Bank	27940078.00	0.00	9065830.00	16945957.00	20059951.00	0.00
4502201	Treasury (Account)	100.00	0.00	15001141.00	15001141.00	100.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31508776.00	29838329.00	1670447.00	0.00
4601099	Other Loans and advances	87220.00	0.00	0.00	0.00	87220.00	0.00
4604001	Advance to Suppliers	26877.00	0.00	0.00	0.00	26877.00	0.00
4605002	Advance to Implementing Agencies	4606715.00	0.00	0.00	0.00	4606715.00	0.00
4605004	Temporary Advances for Official Purposes	77480.00	0.00	100000.00	0.00	177480.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2924453.00	2117315.00	807138.00	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	22290.00	0.00	22290.00	0.00
4606003	Water Deposits	9578000.00	0.00	0.00	0.00	9578000.00	0.00
	Total	100671057.00	100671057.00	352471792.00	352471792.00	163802033.00	163802033.00



Haripad 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		1308002	Rent from Localbody Properties		2400
		1400000		Fees and User Charges (140)-I - 4	
2		1402003	Other Penalties and Fines		84606
		1500000		Sale and Hire Charges (150)-I - 5	
3		1501202	Receipts from Sale of Scrap		23185
4		1501102	Receipts from Sale of Tender Forms		1800
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
5		1604001	Contribution towards Joint Venture Projects from District Panchayat		2592000
6		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		5990000
7		1605003	Contribution - other Funds		2090
8		1601022	Maintenance Fund - Non-Road Assets		2685155

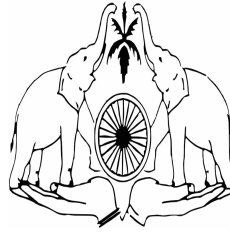
SN	Group	Code	Head Name	Schedule	Amount
9		1601023	General Purpose Fund		7389000
10		1602051	Grant for Health and Wellness Centers		1197359
11		1602005	Central Finance Commission Grant - Untied		2539037
12		1602006	Central Finance Commission Grant - Tied		5129051
13		1601001	Development Fund - General		18787887
14		1601002	Development Fund - Special Component Plan		4246142
		1710000	Interest Earned (171)-I - 8		
15		1711001	Interest from Bank Accounts		17346
					50687058
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
16		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1587207
17		2102003	Travelling Allowances - Permanent Staff		8280
18		2101004	Salaries - Contract Staff		197300
19		2101401	Honourarium		97000
		2200000	Administrative Expenses (220)-I - 11		
20		2201201	Telephone Expenses/ Internet Charges		34858
21		2201202	Postage Expenses		5610
22		2202001	Books & Periodicals		17500
23		2202101	Printing & Stationery		71255
24		2204001	Insurance		11027
25		2206001	Newspaper Advertisement Charges		82474

SN	Group	Code	Head Name	Schedule	Amount
26		2208099	Miscellaneous Administration Expenses		164907
27		2201101	Office Electricity Expenses		93380
28		2208002	Workshops and Seminars		3800
29		2201102	Water Charges - Office		2106
30		2201199	Other Office Maintenance Expenses		469355
		2300000	Operations and Maintenance (230)-I - 12		
31		2305301	Repairs & Maintenance - Vehicles		38448
32		2305001	Repairs & Maintenance - Roads and Pavements		231645
33		2308201	Refreshment Charges		175800
34		2308013	Sanitation Expenses		4900
35		2301002	Fuel Charges		148422
36		2304001	Vehicle Hire Charges		335436
		2400000	Interest and Finance Charges (240)-I - 13		
37		2407001	Bank Charges		313
		2520000	Expenses in Service Sector (252)-I - 14(b)		
38		2520908	Social Security Programme		83910
39		2521601	Local Government Service Delivery Improvement		271395
40		2521701	Allied Institution Service Delivery Improvement		701696
41		2521902	Sanitation & Waste Management - Public		0
42		2521903	Public Sanitation - Related Activities		394678

SN	Group	Code	Head Name	Schedule	Amount
43		2520618	Medical Institution - Allopathy		4368243
44		2520903	Women Welfare		68000
45		2520801	Housing & House Electrification - Individual		8918000
46		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49814
47		2521602	Payments to IKM		50520
48		2522305	Solid Waste Management - Collection and Transportation		295540
49		2520201	Continuing Education		32580
50		2520107	Education-Related Activities		1534000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
51		2530501	Vehicle Rent for Engineering Wing		399639
52		2530301	Public Buildings - Local Government Office Building		65040
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
53		2540109	Housing grant		6888000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
54		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10688300
2510000			Expenses in Productive Sector (251)-I - 14(a)		
55		2510126	Agriculture - Legumes		52000
56		2510101	Agriculture - Paddy		3476737

SN	Group	Code	Head Name	Schedule	Amount
57		2510102	Agriculture - Coconut		86950
58		2510106	Agriculture - Tubercrops		600000
59		2510209	Animal Husbandry - Infrastructure		1159459
60		2510305	Dairy Development - Milk Incentives		1605142
61		2510612	Traditional Handicrafts		2025000
		2500000	Programme Expenditure (250)-I - 14		
62		2502001	Expenditure on Poverty Eradication Program		2034275
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
63		2601003	Financial assistance to Arts and Sports Organisations		50000
		2720000	Depreciation (272)-I - 18		
64		2727002	Depreciation-Electrical and Electronic Appliances		23759
65		2723201	Depreciation-Watersupply		382307
66		2725001	Depreciation-Vehicles		76278
67		2726001	Depreciation-Office & Other Equipments		188934
68		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		528862
69		2728001	Depreciation-Other Fixed Assets		19605
70		2724001	Depreciation-Plant & Machinery		205032
71		2722001	Depreciation-Buildings		316703
72		2723001	Depreciation-Roads & Bridges		4756918
73		2723101	Depreciation-Sewerage & Drainage		493224

SN	Group	Code	Head Name	Schedule	Amount
					56671563
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
74		2808001	Prior Period Expenses		2985246
					2985246



Haripad 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-pmay account		13050060	
2			Federal Bank-FB - 18690100070216		9989814	
3			Indian Overseas Bank-IOB - 141601000006666		27451	
4			Punjab National Bank-PNB - 4276000100006079		667996	
5			Punjab National Bank-punjab national bank		2950513	
6			State Bank of India-SBI MISELLNIUS		1254244	
7		4502201	Sub Treasury, Harippad-706 707061400000017STSB NABARD PMAY		100	
						27940178

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
8		1402003	Other Penalties and Fines		75527	
						75527
RECEIPT				R5-Sale and Hire Charges		
9		1501102	Receipts from Sale of Tender Forms		1800	
10		1501202	Receipts from Sale of Scrap		8617	
						10417
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
11		1605003	Contribution - other Funds		2090	
						2090
RECEIPT				R8-Interest Earned		
12		1711001	Interest from Bank Accounts		210537	
						210537
RECEIPT				R11-Grants, Contributions and Subsidies		
13		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		39375	
14		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		36032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		3201004	Central Finance Commission Grant - Tied		214669	
16		3201011	Prime Minister S Awas Yojana (PMAY) - General		44484	
17		3201035	Total Sanitation Campaign		17311	
18		3201039	Grant for Specific Purposes - Census		1998	
19		3208099	Other Grants & Contributions for Specific Purpose		600000	
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2134325	
21		3202031	Grant for Keralotsavam		10000	
						3098194
RECEIPT			R13-Deposits Received			
22		3401001	Earnest Money Deposit		7500	
23		3401003	Retention		76110	
24		3402006	Election Deposit(Candidate)		226000	
						309610
RECEIPT			R14-Sundry Creditors			
25		3503008	Government and Other Dues Payable - CGST		378	
26		3503009	Government and Other Dues Payable - SGST		378	
27		3508001	Liability in respect of Stale Cheque		324	
28		3501108	Provident Fund Payable		35390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3504018	Refund Payable - Grants and Funds		4500	
						40970
RECEIPT				R17-Sundry Debtors (Except 4315002)		
30		4314001	Rent receivable from Buildings (Current)		2400	
31		4315004	Receivables - Developement Fund - General		19744600	
32		4315005	Receivables - Developement Fund - SCP		6829400	
33		4315006	Receivables - Developement Fund - TSP		89400	
34		4315008	Receivables - Maintenance - Non Road		4461000	
35		4315009	Receivables - Central Finance Commission Grant - Tied		3406461	
36		4315010	Receivables - Central Finance Commission Grant - Untied		4345415	
37		4315011	Receivables - General Purpose Fund		7389000	
						46267676
RECEIPT				R20-Redemption amount (4315002)		
38		4315002	Receivables from Government (redemption amount)		5403066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5403066
PAYMENT			P1-Establishment Expenses			
39		2101004	Salaries - Contract Staff		97250	
40		2101401	Honourarium		97000	
41		2102003	Travelling Allowances - Permanent Staff		8280	
42		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1587207	
						1789737
PAYMENT			P2-Administrative Expenses			
43		2201101	Office Electricity Expenses		93380	
44		2201102	Water Charges - Office		2106	
45		2201199	Other Office Maintenance Expenses		478255	
46		2201201	Telephone Expenses/ Internet Charges		34858	
47		2201202	Postage Expenses		5610	
48		2202001	Books & Periodicals		17500	
49		2202101	Printing & Stationery		71255	
50		2204001	Insurance		11027	
51		2206001	Newspaper Advertisement Charges		82474	
52		2208099	Miscellaneous Administration Expenses		164907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		2208002	Workshops and Seminars		3800	
						965172
PAYMENT			P3-Operation and Maintanance			
54		2301002	Fuel Charges		148422	
55		2304001	Vehicle Hire Charges		33320	
56		2305301	Repairs & Maintenance - Vehicles		38448	
57		2308201	Refreshment Charges		180300	
58		2308013	Sanitation Expenses		4900	
						405390
PAYMENT			P4-Interest on Loans			
59		2407001	Bank Charges		313	
						313
PAYMENT			P6-Productive Sector			
60		2510101	Agriculture - Paddy		3476737	
61		2510102	Agriculture - Coconut		86950	
62		2510106	Agriculture - Tubercrops		600000	
63		2510126	Agriculture - Legumes		52000	
64		2510209	Animal Husbandry - Infrastructure		1159459	
65		2510305	Dairy Development - Milk Incentives		1605142	
66		2510612	Traditional Handicrafts		2025000	

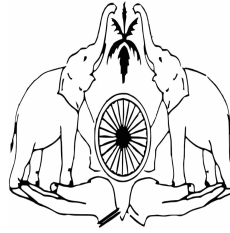
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9005288
PAYMENT			P7-Service Sector			
67		2520107	Education-Related Activities		1534000	
68		2520201	Continuing Education		32580	
69		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49814	
70		2520801	Housing & House Electrification - Individual		336000	
71		2520903	Women Welfare		68000	
72		2520908	Social Security Programme		83910	
73		2521601	Local Government Service Delivery Improvement		271395	
74		2521701	Allied Institution Service Delivery Improvement		701696	
75		2521902	Sanitation & Waste Management - Public		3	
76		2520618	Medical Institution - Allopathy		3897853	
77		2521602	Payments to IKM		50520	
						7025771
PAYMENT			P8-Infra Structure			
78		2530301	Public Buildings - Local Government Office Building		65040	
79		2530501	Vehicle Rent for Engineering Wing		399639	
						464679
PAYMENT			P9-State Sponsored			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Schemes and Functions						
80		2540109	Housing grant		6888000	
						6888000
PAYMENT				P10-Contribution to joint venture Projects		
81		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10688300	
						10688300
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
82		2601003	Financial assistance to Arts and Sports Organisations		50000	
						50000
PAYMENT				P14-Grants, Contributions and Subsidies		
83		3202031	Grant for Keralotsavam		5000	
						5000
PAYMENT				P16-Deposits Paid		
84		3401001	Earnest Money Deposit		7500	
85		3401002	Security Deposit		10000	
86		3401003	Retention		25672	
87		3402006	Election Deposit(Candidate)		204000	
						247172

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
88		3501001	Suppliers Control Account		3737990	
89		3501002	Contractors Control Account		5477249	
90		3501102	Net Salary Payable		150030	
91		3501104	Provident Fund Loan Payable		35390	
92		3502021	Recoveries Payable - EPF		134625	
93		3502025	Recoveries Payable - Income Tax Deducted at Source		167644	
94		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		91193	
95		3503005	Government and Other Dues Payable-TDS - CGST		124577	
96		3503006	Government and Other Dues Payable-TDS - SGST		124577	
97		3503008	Government and Other Dues Payable - CGST		1799	
98		3503009	Government and Other Dues Payable - SGST		1798	
99		3504099	Refund Payable - Others		0	
100		3508001	Liability in respect of Stale Cheque		324	
101		3504018	Refund Payable - Grants and Funds		1269391	
						11316587
PAYMENT			P18-Fixed Assets			
102		4103002	Black Topped Roads		3808031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4106002	Computers, Printers & Peripherals		237594	
104		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		401713	
						4447338
PAYMENT			P23-Advances made			
105		4605004	Temporary Advances for Official Purposes		100000	
106		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1025901	
107		4605099	Advance to Others		22290	
						1148191
PAYMENT			P24-Redemption amount (4315002)			
108		4315002	Receivables from Government (redemption amount)		7180829	
						7180829
Closing Balance			CB-Cash			
109		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
110		4502101	Canara Bank-pmay account		6399735	
111			Federal Bank-FB - 18690100070216		10338801	
112			Indian Overseas Bank-IOB - 141601000006666		29402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113			Punjab National Bank-PNB - 4276000100006079		685307	
114			Punjab National Bank-punjab national bank		1845012	
115			State Bank of India-SBI MISELLNIUS		761694	
116		4502201	Sub Treasury, Harippad-706 707061400000017STSB NABARD PMAY		100	
117			Sub Treasury, Harippad-own fund lgtsb		0	
118		4502202	Sub Treasury, Harippad-706 Development fund Basic Untied		135415	
119			Sub Treasury, Harippad-706 Development fund CFC Tied Treasury		11029	
120			Sub Treasury, Harippad-development fund general		0	
121			Sub Treasury, Harippad-development fund scp		0	
122			Sub Treasury, Harippad-development fund tsp		0	
123			Sub Treasury, Harippad-maintenace fund non road		1524003	
						21730498



Haripad 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	3025632
2	3109001	Excess of Income Over Expenditure	9827149
Total of Muncipal (General) Fund [Code No 310]			12852781
		Schedule B3: Reserves	
1	3121001	Capital Contribution	37347999
Total of Reserves			37347999
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	39375
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	36032
3	3201004	Central Finance Commission Grant - Tied	6466944
4	3201005	Central Finance Commission Grant - Untied	3408767

SN	Code	Description of Items	Current Year Amount
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	237675
6	3201035	Total Sanitation Campaign	667572
7	3201039	Grant for Specific Purposes - Census	1998
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	1526314
12	3203001	Grant from Other Government Agencies	1170473
13	3204001	Grant from Financial Institutions	2560464
14	3208010	Beneficiary Contribution	83550
15	3208099	Other Grants & Contributions for Specific Purpose	605043
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2134325
19	3201049	NABARD - RIDF	100
20	3201055	Grant for Health and Wellness Centers	1753331
21	3201056	Special Grants	21533
22	3202031	Grant for Keralotsavam	5000
23	3202037	Other Revenue Grants	586417
Total of Grants, Contribution for Specific Purposes			21304913
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	183159
2	3401002	Security Deposit	15750
3	3401003	Retention	623458
4	3402006	Election Deposit(Candidate)	22000
5	3408099	Other deposits received	1471533

Total of Deposits Received 2315900

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	337104
3	3501102	Net Salary Payable	0
4	3501104	Provident Fund Loan Payable	0
5	3502021	Recoveries Payable - EPF	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	14014
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14014
8	3503005	Government and Other Dues Payable-TDS - CGST	14018
9	3503006	Government and Other Dues Payable-TDS - SGST	14018
10	3503008	Government and Other Dues Payable - CGST	0
11	3503009	Government and Other Dues Payable - SGST	0
12	3503013	Government and Other Dues Payable - Others payable	456577
13	3504099	Refund Payable - Others	0
14	3508001	Liability in respect of Stale Cheque	0
15	3501108	Provident Fund Payable	0

SN	Code	Description of Items	Current Year Amount
16	3508099	Other Liabilities Payable	7477450
17	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			8327195
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314015	Rent receivables from Local Body Properties (Current)	0
3	4315002	Receivables from Government (redemption amount)	7180829
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			7180829
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FB - 18690100070216	10338801
3	4502101	IOB - 141601000006666	29402
4	4502101	pmay account	6399735
5	4502101	PNB - 4276000100006079	685307
6	4502101	punjab national bank	1845012

SN	Code	Description of Items	Current Year Amount
7	4502101	SBI MISELLNIUS	761694
8	4502201	706 707061400000017STSB NABARD PMAY	100
9	4502201	own fund lgtsb	0
10	4502202	706 Development fund Basic Untied	135415
11	4502202	706 Development fund CFC Tied Treasury	11029
12	4502202	development fund general	0
13	4502202	development fund scp	0
14	4502202	development fund tsp	0
15	4502202	maintenance fund non road	1524003

Total of Cash and Bank balance

21730498

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	87220
2	4604001	Advance to Suppliers	26877
3	4605002	Advance to Implementing Agencies	4606715
4	4605004	Temporary Advances for Official Purposes	177480
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	807138
6	4606003	Water Deposits	9578000
7	4605099	Advance to Others	22290

Total of Loans, Advances and Deposits

15305720

		Schedule B9: Fixed Assets	
1	4101001	Land	87487
2	4102016	Other Buildings	9990567

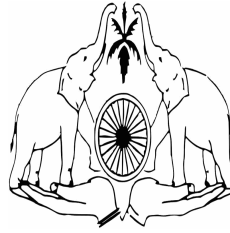
SN	Code	Description of Items	Current Year Amount
3	4103001	Concrete Roads	788956
4	4103002	Black Topped Roads	17192819
5	4103007	Other Roads	28293
6	4103008	Bridges	1729496
7	4103010	Culverts	7170782
8	4103099	Other Constructions	5844601
9	4103102	Drainage	223892
10	4104001	Plant & Machinery	3688740
11	4105001	Vehicles	762789
12	4106001	Office & Other Equipments	1889342
13	4106002	Computers, Printers & Peripherals	237594
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5489484
15	4108001	Other Fixed Assets	980256
16	4101008	Public well	3823079

Total of Fixed Assets

59928177

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1419131)
2	4113001	Accumulated Depreciation - Roads	(11710549)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2027193)
4	4113201	Accumulated Depreciation-Watersupply	(382307)
5	4114001	Accumulated Depreciation-Plant & Machinery	(840662)
6	4115001	Accumulated Depreciation-Vehicles	(877206)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1523833)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2610130)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(581666)
10	4117002	Depreciation-Electrical and Electronic Appliances	(23759)
Total of Accumulated Depreciation			(21996436)



Haripad 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	3025632	0	3025632	0	3025632
3109001	Excess of Income Over Expenditure	18796900	50687058	69483958	59656809	9827149
	Total Municipal Fund	21822532		72509590		

Haripad 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	27940178.00
	Operating		
1400000	Fees & User Charges	R4	75527.00
1500000	Sale & Hire Charges	R5	10417.00
1600000	Revenue Grants, Contributions and Subsidies	R6	2090.00
1710000	Interest Earned	R8	210537.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	3098194.00
3400000	Deposits Received	R13	309610.00
3500000	Sundry Creditors	R14	40970.00
4310000	Sundry Debtors	R20	5403066.00
4310000	Sundry Debtors	R17	46267676.00
	Non Operating		
	TOTAL RECEIPT		55418087.00
	GRAND TOTAL (Opening Balance+ Receipt)		83358265.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1789737.00
2200000	Administrative Expenses	P2	965172.00
2300000	Operations & Maintenance	P3	405390.00
2400000	Interest on Loans	P4	313.00
2510000	Expenses related to Productive Sector	P6	9005288.00
2520000	Expenses related to Service Sector	P7	7025771.00
2530000	Expenses related to Infrastructure Sector	P8	464679.00
2540000	Expenses related to State Sponsored Schemes	P9	6888000.00
2550000	Expenses related to Joint Venture Projects	P10	10688300.00
2600000	Revenue Grants, Contribution and Subsidies	P11	50000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	5000.00
3400000	Deposits Paid	P16	247172.00
3500000	Sundry Creditors	P17	11316587.00
4100000	Fixed Assets	P18	4447338.00

4310000	Redemption amount	P24	7180829.00
4600000	Loans, Advances and Deposits	P23	1148191.00
	Non Operating		
	TOTAL PAYMENT		61627767.00
	Closing Balance		
Bank	Bank	CB	21730498.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		83358265.00

Haripad 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	2400.00
1400000	Fees and User Charges Remission and Refund	I - 4	84606.00
1500000	Sale & Hire Charges	I - 5	24985.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	50557721.00
1710000	Interest Earned	I - 8	17346.00
	Total Income		50687058.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	1889787.00
2200000	Administrative Expenses	I - 11	956272.00
2300000	Operations & Maintenance	I - 12	934651.00
2400000	Interest & Finance Charges	I - 13	313.00
2500000	Programme Expenses	I - 14	2034275.00
2510000	Expenses related to Productive Sector	I - 14(a)	9005288.00
2520000	Expenses related to Service Sector	I - 14(b)	16768376.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	464679.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	6888000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	10688300.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	50000.00
2720000	Depreciation	I - 18	6991622.00
	Total Expenditure		56671563.00
	Gross Surplus / Deficit of income over Expenditure		-5984505.00
2800000	Prior Period Item	I - 19	2985246.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-8969751.00

Haripad 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	12852781.00
3120000	Reserves	B3	37347999.00
	Total Reserve & Surplus		50200780.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21304913.00
	Total Grants, Contributions for Specific Purposes		21304913.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2315900.00
3500000	Other Liabilities	B8	8327195.00
	Total Current Liabilities and Provisions		10643095.00
	Total LIABILITY		82148788.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	59928177.00
4110000	Accumulated Depreciation	B10	-21996436.00
	Total Fixed Assets		37931741.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7180829.00
4500000	Cash and Bank Balance	B17	21730498.00
4600000	Loans, Advances and Deposits	B18	15305720.00
	Total Current Assets, Loans and Advances		44217047.00
	TOTAL ASSET		82148788.00