



Mavelikara 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		238350
2		1301009	Rent from Auditorium and Halls		5560
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
3		1409003	Remission and Refund - User Charges		1
4		1409002	Remission and Refund - Other Fees		10543
		1400000		Fees and User Charges (140)-I - 4	
5		1401401	Fees under RTI Act		58900
6		1402003	Other Penalties and Fines		245491
7		1404099	Other Fees		17420
		1500000		Sale and Hire Charges (150)-I - 5	
8		1501203	Receipts from auction of obsolete assets		1480
		1600000		Revenue Grants, Contributions and	

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
9		1601003	Development Fund - Tribal Sub-Plan		84000
10		1601022	Maintenance Fund - Non-Road Assets		3544734
11		1601023	General Purpose Fund		7389000
12		1601040	Grant for Festivals		20030
13		1601043	Grant for Specific Purposes - Election		1801378
14		1602005	Central Finance Commission Grant - Untied		3606718
15		1602006	Central Finance Commission Grant - Tied		4845229
16		1603002	Beneficiary Contribution		50000
17		1604001	Contribution towards Joint Venture Projects from District Panchayat		1996000
18		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
19		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4223287
20		1601055	Grant for Solid Waste Management		4478
21		1602051	Grant for Health and Wellness Centers		192739
22		1601054	Grant for Keralolsavam		50000
23		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		770517
24		1601001	Development Fund - General		15987916
25		1601002	Development Fund - Special Component Plan		9860000
1700000			Income from Investments (170)-I - 7		

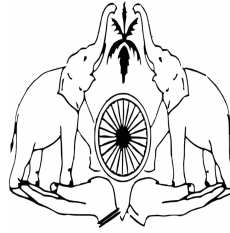
SN	Group	Code	Head Name	Schedule	Amount
26		1709001	Bank Charges Collected		0
		1800000	Other Income (180)-I - 9		
27		1808004	Receipts on excess payments		0
					55003771
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
28		2101004	Salaries - Contract Staff		86676
29		2101005	Salaries - Temporary Staff		186750
30		2101007	Salaries - Part time Contingent Staff		30436
31		2101101	Wages		7810
32		2101401	Honourarium		1195526
33		2101501	Festival Allowance		10460
34		2102003	Travelling Allowances - Permanent Staff		5385
35		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		341147
		2200000	Administrative Expenses (220)-I - 11		
36		2206101	Membership & Subscriptions		4658
37		2208001	Festival Expenses		20830
38		2208099	Miscellaneous Administration Expenses		231404
39		2201003	Other Taxes/ Duties		11410
40		2201101	Office Electricity Expenses		26321
41		2201199	Other Office Maintenance Expenses		59060
42		2201201	Telephone Expenses/ Internet Charges		9172
43		2201303	Rent - Allied Institutions		36000

SN	Group	Code	Head Name	Schedule	Amount
44		2202001	Books & Periodicals		81200
45		2202101	Printing & Stationery		19343
46		2204001	Insurance		5475
47		2201304	Telephone Expenses - Allied Institutions		3459
		2300000	Operations and Maintenance (230)-I - 12		
48		2304001	Vehicle Hire Charges		36720
49		2308201	Refreshment Charges		40166
50		2301002	Fuel Charges		54006
51		2305902	Repairs & Maintenance - Office Equipments		48
52		2305301	Repairs & Maintenance - Vehicles		31431
53		2305201	Repairs & Maintenance - Buildings		61185
		2400000	Interest and Finance Charges (240)-I - 13		
54		2408001	Other Finance Expenses		183113
55		2407001	Bank Charges		36
		2520000	Expenses in Service Sector (252)-I - 14(b)		
56		2520702	Drinking Water - Public		1375024
57		2520801	Housing & House Electrification - Individual		8132287
58		2520906	Welfare Programs for Physically/ Mentally Challenged		350105
59		2521203	Vocational Capacity Building - Related Activities		51774

SN	Group	Code	Head Name	Schedule	Amount
60		2521601	Local Government Service Delivery Improvement		363075
61		2521701	Allied Institution Service Delivery Improvement		182335
62		2521903	Public Sanitation - Related Activities		2612095
63		2523201	Information and Knowledge Dissemination Capacity Development		50583
64		2520618	Medical Institution - Allopathy		3370135
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		400146
66		2520201	Continuing Education		111000
67		2520107	Education-Related Activities		4060000
68		2521905	Toilet (Institution Level)		442410
69		2521602	Payments to IKM		60668
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
70		2530501	Vehicle Rent for Engineering Wing		324000
71		2530102	Office Electrification		317073
72		2530301	Public Buildings - Local Government Office Building		504879
73		2530201	Roads		732781
74		2530302	Public Buildings - Other Buildings		516131
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
75		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1331601

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
76		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12787015
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
77		2510116	Agriculture - Turmeric		399000
78		2510125	Agriculture - Sesame and Oil Seeds		86280
79		2510305	Dairy Development - Milk Incentives		2485604
80		2510501	Minor Irrigation		722043
81		2510601	Small scale industries and Micro enterprises		409227
82		2510612	Traditional Handicrafts		18720
83		2511301	Self Employment and Marketing Promotion		375000
		2500000	Programme Expenditure (250)-I - 14		
84		2501001	Election Expenses		1157349
85		2502001	Expenditure on Poverty Eradication Program		770517
		2720000	Depreciation (272)-I - 18		
86		2722001	Depreciation-Buildings		292470
87		2724001	Depreciation-Plant & Machinery		6742
88		2725001	Depreciation-Vehicles		343966
89		2726001	Depreciation-Office & Other Equipments		51883
90		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		48200

SN	Group	Code	Head Name	Schedule	Amount
91		2728001	Depreciation-Other Fixed Assets		12687
					48034032
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
92		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(5705)
93		2808001	Prior Period Expenses		(159371)
					(165076)



Mavelikara 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	Bank of Baroda-BOB TSC FUND		329656	
2			Canara Bank-CFC TIED UNTIED		4853782	
3			Canara Bank-HEALTH GRANT		2989385	
4			Canara Bank-IWMP CHILD		500	
5			Federal Bank-MPLADS PFMS		3989	
6			KERALA GRAMIN BANK-IAV PANCHAYAT SHARE		1013311	
7			KERALA GRAMIN BANK-PYKKA KERALOTSAVAM		231998	
8			State Bank of India-SAKSHARTHA		1389	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-BIO ARMY UB		1	
10			Union Bank of India-MVK SIGN UB		14	
						9424025
RECEIPT			R3-Rental Income			
11		1301009	Rent from Auditorium and Halls		5560	
						5560
RECEIPT			R4-Fee and User Charges			
12		1401401	Fees under RTI Act		58900	
13		1402003	Other Penalties and Fines		227161	
14		1404099	Other Fees		17420	
15		1409002	Remission and Refund - Other Fees		10543	
16		1409003	Remission and Refund - User Charges		1	
						314025
RECEIPT			R5-Sale and Hire Charges			
17		1501203	Receipts from auction of obsolete assets		1480	
						1480
RECEIPT			R7-Income rom Investments			
18		1709001	Bank Charges Collected		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
RECEIPT			R9-Other Income			
19		1808004	Receipts on excess payments		0	
						0
RECEIPT			R11-Grants, Contributions and Subsidies			
20		3201005	Central Finance Commission Grant - Untied		123314	
21		3201023	Member Of Parliament Local And Development Scheme		103	
22		3201035	Total Sanitation Campaign		8476	
23		3201041	Grants and Contribution - PYKA		68044	
24		3202027	Grants For Specific Purposes - Election		1801378	
25		3203001	Grant from Other Government Agencies		487344	
26		3208010	Beneficiary Contribution		50000	
27		3208099	Other Grants & Contributions for Specific Purpose		395605	
28		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		772538	
29		3201055	Grant for Health and Wellness Centers		77675	
30		3202032	Literacy Scheme Grant		36	
31		3202033	Grant for Festivals		20030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		3202034	Corpus Fund - SCP		0	
33		3202040	Grant for Solid Waste Management		4478	
						3809021
RECEIPT			R13-Deposits Received			
34		3401003	Retention		110287	
35		3402006	Election Deposit(Candidate)		316000	
						426287
RECEIPT			R14-Sundry Creditors			
36		3502028	Recoveries Payable - Other Recoveries		367044	
37		3503001	Government and Other Dues Payable - Library Cess Payable		386	
38		3508001	Liability in respect of Stale Cheque		1165889	
39		3508099	Other Liabilities Payable		33227	
40		3504018	Refund Payable - Grants and Funds		50000	
						1616546
RECEIPT			R17-Sundry Debtors (Except 4315002)			
41		4314001	Rent receivable from Buildings (Current)		177180	
42		4314002	Rent receivable from Buildings (Arrears)		5192	
43		4314113	Interest Accrued & Due -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Investment			
44		4315004	Receivables - Developement Fund - General		19152000	
45		4315005	Receivables - Developement Fund - SCP		14397400	
46		4315006	Receivables - Developement Fund - TSP		89400	
47		4315008	Receivables - Maintenance - Non Road		5742000	
48		4315009	Receivables - Central Finance Commission Grant - Tied		3063000	
49		4315010	Receivables - Central Finance Commission Grant - Untied		4084000	
50		4315011	Receivables - General Purpose Fund		7389000	
						54099172
RECEIPT			R18-Advances Received			
51		4605003	Advance to Implementing Officers		0	
52		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		640000	
						640000
RECEIPT			R19-Prior Period Income (2801000)			
53		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		5705	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5705
RECEIPT				R20-Redemption amount (4315002)		
54		4315002	Receivables from Government (redemption amount)		10032098	
						10032098
PAYMENT				P1-Establishment Expenses		
55		2101004	Salaries - Contract Staff		677176	
56		2101005	Salaries - Temporary Staff		186750	
57		2101007	Salaries - Part time Contingent Staff		30436	
58		2101101	Wages		7810	
59		2101401	Honourarium		1195526	
60		2101501	Festival Allowance		10460	
61		2102003	Travelling Allowances - Permanent Staff		5385	
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		341147	
						2454690
PAYMENT				P2-Administrative Expenses		
63		2201003	Other Taxes/ Duties		11410	
64		2201101	Office Electricity Expenses		26321	
65		2201199	Other Office Maintenance		59060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
66		2201201	Telephone Expenses/ Internet Charges		9172	
67		2201303	Rent - Allied Institutions		36000	
68		2202001	Books & Periodicals		81200	
69		2202101	Printing & Stationery		19343	
70		2204001	Insurance		5475	
71		2206101	Membership & Subscriptions		4658	
72		2208001	Festival Expenses		20830	
73		2208099	Miscellaneous Administration Expenses		231404	
74		2201304	Telephone Expenses - Allied Institutions		3459	
						508332
PAYMENT				P3-Operation and Maintanance		
75		2301002	Fuel Charges		54006	
76		2304001	Vehicle Hire Charges		36720	
77		2305201	Repairs & Maintenance - Buildings		61185	
78		2305301	Repairs & Maintenance - Vehicles		31431	
79		2305902	Repairs & Maintenance - Office Equipments		48	
80		2308201	Refreshment Charges		40166	
						223556

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
81		2407001	Bank Charges		36	
82		2408001	Other Finance Expenses		183113	
						183149
PAYMENT			P5-Programme Expenses			
83		2501001	Election Expenses		1157349	
84		2502001	Expenditure on Poverty Eradication Program		770517	
						1927866
PAYMENT			P6-Productive Sector			
85		2510116	Agriculture - Turmeric		399000	
86		2510125	Agriculture - Sesame and Oil Seeds		86280	
87		2510305	Dairy Development - Milk Incentives		2485604	
88		2510501	Minor Irrigation		722043	
89		2510601	Small scale industries and Micro enterprises		409227	
90		2510612	Traditional Handicrafts		18720	
91		2511301	Self Employment and Marketing Promotion		375000	
						4495874
PAYMENT			P7-Service Sector			
92		2520107	Education-Related Activities		4060000	

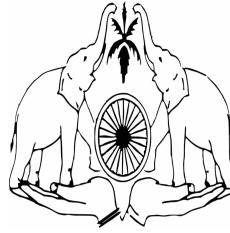
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2520201	Continuing Education		111000	
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		400146	
95		2520702	Drinking Water - Public		72300	
96		2520801	Housing & House Electrification - Individual		2463000	
97		2520906	Welfare Programs for Physically/ Mentally Challenged		350105	
98		2521203	Vocational Capacity Building - Related Activities		51774	
99		2521601	Local Government Service Delivery Improvement		363075	
100		2521701	Allied Institution Service Delivery Improvement		182335	
101		2523201	Information and Knowledge Dissemination Capacity Development		50583	
102		2520618	Medical Institution - Allopathy		3370135	
103		2521602	Payments to IKM		60668	
						11535121
PAYMENT			P8-Infra Structure			
104		2530102	Office Electrification		317073	
105		2530201	Roads		33302	
106		2530301	Public Buildings - Local Government Office Building		504879	
107		2530302	Public Buildings - Other Buildings		516131	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2530501	Vehicle Rent for Engineering Wing		216000	
						1587385
PAYMENT				P9-State Sponsored Schemes and Functions		
109		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1183468	
						1183468
PAYMENT				P10-Contribution to joint venture Projects		
110		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12787015	
						12787015
PAYMENT				P16-Deposits Paid		
111		3401003	Retention		149572	
112		3402006	Election Deposit(Candidate)		142000	
						291572
PAYMENT				P17-Sundry Creditors		
113		3501001	Suppliers Control Account		384508	
114		3501002	Contractors Control Account		8122582	
115		3502025	Recoveries Payable - Income Tax Deducted at Source		55167	
116		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3502028	Recoveries Payable - Other Recoveries		348344	
118		3503005	Government and Other Dues Payable-TDS - CGST		45005	
119		3503006	Government and Other Dues Payable-TDS - SGST		45005	
120		3503008	Government and Other Dues Payable - CGST		0	
121		3503009	Government and Other Dues Payable - SGST		0	
122		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
123		3508001	Liability in respect of Stale Cheque		1278382	
124		3508099	Other Liabilities Payable		0	
125		3504018	Refund Payable - Grants and Funds		3866405	
						14190398
PAYMENT			P18-Fixed Assets			
126		4102017	Compound Wall		656742	
127		4103001	Concrete Roads		2134359	
128		4103002	Black Topped Roads		3512006	
129		4103010	Culverts		248903	
130		4103012	Side Walls		844909	
131		4106002	Computers, Printers & Peripherals		411657	
						7808576

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
132		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		55500	
						55500
PAYMENT			P24-Redemption amount (4315002)			
133		4315002	Receivables from Government (redemption amount)		11057493	
						11057493
Closing Balance			CB-Cash			
134		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
135		4502101	Bank of Baroda-BOB TSC FUND		338132	
136			Canara Bank-CFC TIED UNTIED		3859329	
137			Canara Bank-HEALTH GRANT		2874321	
138			Canara Bank-IWMP CHILD		500	
139			Federal Bank-MPLADS PFMS		4092	
140			KERALA GRAMIN BANK-IA Y PANCHAYAT SHARE		1046538	
141			KERALA GRAMIN BANK-LSGD ELECTION		668029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142			KERALA GRAMIN BANK-PYKKA KERALOTSAVAM		804398	
143			State Bank of India-MGNREGA ADMIN		2021	
144			State Bank of India-SAKSHARTHA		1425	
145			State Bank of India-SBoI - 67225288734		485124	
146			Union Bank of India-BIO ARMY UB		1	
147			Union Bank of India-MVK SIGN UB		14	
148		4502201	Sub Treasury, Mavelikkara-LGTSB GP268		0	
149		4502202	Sub Treasury, Mavelikkara-704 Development Fund General		0	
150			Sub Treasury, Mavelikkara-704 Development Fund SCP		0	
151			Sub Treasury, Mavelikkara-704 Development Fund TSP		0	
152			Sub Treasury, Mavelikkara-704 Maintenance Grant Non road		0	
						10083924



Mavelikara 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	5560.00	0.00	5560.00
1302003	Rent from Buildings	0.00	0.00	0.00	238350.00	0.00	238350.00
1401401	Fees under RTI Act	0.00	0.00	0.00	58900.00	0.00	58900.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	245491.00	0.00	245491.00
1404099	Other Fees	0.00	0.00	0.00	17420.00	0.00	17420.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	10543.00	0.00	10543.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	1.00	0.00	1.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1480.00	0.00	1480.00
1601001	Development Fund - General	0.00	0.00	0.00	15987916.00	0.00	15987916.00
1601002	Development Fund - Special Component Plan	0.00	0.00	580000.00	10440000.00	0.00	9860000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	84000.00	0.00	84000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3544734.00	0.00	3544734.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601040	Grant for Festivals	0.00	0.00	0.00	20030.00	0.00	20030.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1801378.00	0.00	1801378.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	50000.00	0.00	50000.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	4478.00	0.00	4478.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	6060066.00	9666784.00	0.00	3606718.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4698964.00	9544193.00	0.00	4845229.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	770517.00	0.00	770517.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	192739.00	0.00	192739.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	50000.00	0.00	50000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2122000.00	4118000.00	0.00	1996000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	690000.00	690000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	5486574.00	9709861.00	0.00	4223287.00
1709001	Bank Charges Collected	0.00	0.00	40243.00	40243.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	47745.00	47745.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	827176.00	740500.00	86676.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	186750.00	0.00	186750.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	30436.00	0.00	30436.00	0.00
2101101	Wages	0.00	0.00	7810.00	0.00	7810.00	0.00
2101401	Honourarium	0.00	0.00	1195526.00	0.00	1195526.00	0.00
2101501	Festival Allowance	0.00	0.00	10460.00	0.00	10460.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	5385.00	0.00	5385.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	341147.00	0.00	341147.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	11410.00	0.00	11410.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	26321.00	0.00	26321.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	59060.00	0.00	59060.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	9172.00	0.00	9172.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	36000.00	0.00	36000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	3459.00	0.00	3459.00	0.00
2202001	Books & Periodicals	0.00	0.00	81200.00	0.00	81200.00	0.00
2202101	Printing & Stationery	0.00	0.00	19343.00	0.00	19343.00	0.00
2204001	Insurance	0.00	0.00	5475.00	0.00	5475.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4658.00	0.00	4658.00	0.00
2208001	Festival Expenses	0.00	0.00	20830.00	0.00	20830.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	279404.00	48000.00	231404.00	0.00
2301002	Fuel Charges	0.00	0.00	54006.00	0.00	54006.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	36720.00	0.00	36720.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	61185.00	0.00	61185.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	31431.00	0.00	31431.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	48.00	0.00	48.00	0.00
2308201	Refreshment Charges	0.00	0.00	40166.00	0.00	40166.00	0.00
2407001	Bank Charges	0.00	0.00	36.00	0.00	36.00	0.00
2408001	Other Finance Expenses	0.00	0.00	183113.00	0.00	183113.00	0.00
2501001	Election Expenses	0.00	0.00	1323349.00	166000.00	1157349.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	770517.00	0.00	770517.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	399000.00	0.00	399000.00	0.00
2510125	Agriculture - Sesame and Oil Seeds	0.00	0.00	86280.00	0.00	86280.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2485604.00	0.00	2485604.00	0.00
2510501	Minor Irrigation	0.00	0.00	722043.00	0.00	722043.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	409227.00	0.00	409227.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	18720.00	0.00	18720.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520107	Education-Related Activities	0.00	0.00	4060000.00	0.00	4060000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520201	Continuing Education	0.00	0.00	111000.00	0.00	111000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	400146.00	0.00	400146.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3370135.00	0.00	3370135.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1375024.00	0.00	1375024.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8132287.00	0.00	8132287.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	350105.00	0.00	350105.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	51774.00	0.00	51774.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	363075.00	0.00	363075.00	0.00
2521602	Payments to IKM	0.00	0.00	60668.00	0.00	60668.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	182335.00	0.00	182335.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2612095.00	0.00	2612095.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	442410.00	0.00	442410.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	50583.00	0.00	50583.00	0.00
2530102	Office Electrification	0.00	0.00	317073.00	0.00	317073.00	0.00
2530201	Roads	0.00	0.00	732781.00	0.00	732781.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	504879.00	0.00	504879.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	516131.00	0.00	516131.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	36000.00	324000.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1496125.00	164524.00	1331601.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12787015.00	0.00	12787015.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	292470.00	0.00	292470.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	6742.00	0.00	6742.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	343966.00	0.00	343966.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	51883.00	0.00	51883.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	48200.00	0.00	48200.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	12687.00	0.00	12687.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	5705.00	0.00	5705.00
2808001	Prior Period Expenses	0.00	0.00	0.00	159371.00	0.00	159371.00
3101001	General Fund	0.00	2620095.00	0.00	0.00	0.00	2620095.00
3109001	Excess of Income Over Expenditure	0.00	19499536.00	0.00	0.00	0.00	19499536.00
3121001	Capital Contribution	0.00	22688582.00	0.00	6037745.00	0.00	28726327.00
3201004	Central Finance Commission Grant - Tied	0.00	3486601.00	12607193.00	10824964.00	0.00	1704372.00
3201005	Central Finance Commission Grant - Untied	0.00	1277863.00	9666784.00	10267380.00	0.00	1878459.00
3201020	Integrated Child Development Service	0.00	78136.00	0.00	0.00	0.00	78136.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	3989.00	0.00	103.00	0.00	4092.00
3201035	Total Sanitation Campaign	0.00	329656.00	0.00	8476.00	0.00	338132.00
3201041	Grants and Contribution - PYKA	0.00	205629.00	0.00	68044.00	0.00	273673.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	770517.00	772538.00	0.00	2021.00
3201047	PMKSY (IWMP)	0.00	500.00	0.00	0.00	0.00	500.00
3201055	Grant for Health and Wellness Centers	0.00	2989385.00	192739.00	77675.00	0.00	2874321.00
3202001	Development Fund - General	0.00	0.00	28728000.00	28728000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22176000.00	22176000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	134000.00	134000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5742000.00	5742000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1801378.00	1801378.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1389.00	0.00	36.00	0.00	1425.00
3202033	Grant for Festivals	0.00	0.00	20030.00	20030.00	0.00	0.00
3202034	Corpus Fund - SCP	0.00	0.00	28112.00	28112.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	4478.00	4478.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	487344.00	0.00	487344.00
3205001	Grant from Welfare Bodies	0.00	22829.00	0.00	0.00	0.00	22829.00
3208010	Beneficiary Contribution	0.00	0.00	50000.00	50000.00	0.00	0.00

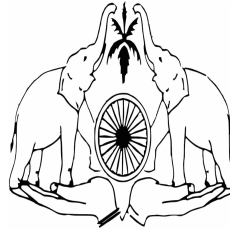
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	367044.00	762649.00	0.00	395605.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2122000.00	2122000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	5486574.00	5486574.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	73863.00	0.00	0.00	0.00	73863.00
3401002	Security Deposit	0.00	12000.00	0.00	0.00	0.00	12000.00
3401003	Retention	0.00	349290.00	149572.00	190280.00	0.00	389998.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	316000.00	0.00	174000.00
3408099	Other deposits received	0.00	56186.00	0.00	0.00	0.00	56186.00
3501001	Suppliers Control Account	0.00	0.00	384508.00	384508.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8869708.00	9421556.00	0.00	551848.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	55167.00	99539.00	0.00	44372.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	45000.00	81548.00	0.00	36548.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	348344.00	367044.00	0.00	18700.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	0.00	0.00	386.00	0.00	386.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	45005.00	84932.00	0.00	39927.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	45005.00	84932.00	0.00	39927.00
3503008	Government and Other Dues	0.00	25544.00	45005.00	45005.00	0.00	25544.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	25544.00	45005.00	45005.00	0.00	25544.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	55167.00	55167.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	919990.00	0.00	0.00	0.00	919990.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3930710.00	3930710.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	660.00	660.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	36674.00	1314022.00	1314022.00	0.00	36674.00
3508099	Other Liabilities Payable	0.00	1013311.00	98605.00	131832.00	0.00	1046538.00
4102016	Other Buildings	12361908.00	0.00	0.00	0.00	12361908.00	0.00
4102017	Compound Wall	0.00	0.00	656742.00	0.00	656742.00	0.00
4103001	Concrete Roads	5730153.00	0.00	2811108.00	0.00	8541261.00	0.00
4103002	Black Topped Roads	115907.00	0.00	6648988.00	0.00	6764895.00	0.00
4103010	Culverts	0.00	0.00	248903.00	0.00	248903.00	0.00
4103012	Side Walls	0.00	0.00	1394909.00	0.00	1394909.00	0.00
4103099	Other Constructions	7931434.00	0.00	96133.00	0.00	8027567.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6252560.00	0.00	0.00	0.00	6252560.00	0.00
4104001	Plant & Machinery	2979623.00	0.00	398000.00	0.00	3377623.00	0.00
4105001	Vehicles	1719837.00	0.00	0.00	0.00	1719837.00	0.00
4106001	Office & Other Equipments	1765768.00	0.00	0.00	0.00	1765768.00	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	411657.00	0.00	411657.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1567707.00	0.00	0.00	0.00	1567707.00	0.00
4108001	Other Fixed Assets	1289404.00	0.00	0.00	0.00	1289404.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1701708.00	0.00	292470.00	0.00	1994178.00
4113001	Accumulated Depreciation - Roads	0.00	1991267.00	0.00	0.00	0.00	1991267.00
4113201	Accumulated Depreciation-Watersupply	0.00	293652.00	0.00	0.00	0.00	293652.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1923733.00	0.00	0.00	0.00	1923733.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1026791.00	0.00	6742.00	0.00	1033533.00
4115001	Accumulated Depreciation-Vehicles	0.00	1459958.00	0.00	343966.00	0.00	1803924.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	470026.00	0.00	51883.00	0.00	521909.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	597888.00	0.00	48200.00	0.00	646088.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	231845.00	0.00	12687.00	0.00	244532.00
4120101	Capital Work In Progress	788886.00	0.00	0.00	0.00	788886.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	248734.00	193416.00	55318.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	18822.00	18822.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	214880.00	214880.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	10032098.00	0.00	11057493.00	10032098.00	11057493.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28728000.00	28728000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	21596000.00	21596000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	134000.00	134000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5742000.00	5742000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6126000.00	6126000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4084000.00	4084000.00	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	487257.00	487257.00	0.00	0.00
4502101	Bank	9424025.00	0.00	12693977.00	12034078.00	10083924.00	0.00
4502201	Treasury (Account)	0.00	0.00	18975370.00	18975370.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39380800.00	39380800.00	0.00	0.00
4605002	Advance to Implementing Agencies	460000.00	0.00	0.00	0.00	460000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	640000.00	640000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1500181.00	640000.00	860181.00	0.00
4605099	Advance to Others	694810.00	0.00	0.00	694810.00	0.00	0.00
4606003	Water Deposits	2300000.00	0.00	0.00	0.00	2300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	65414120.00	65414120.00	349023934.00	349023934.00	128020575.00	128020575.00



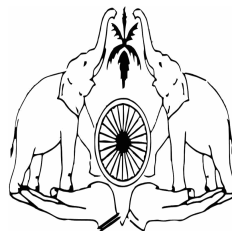
Mavelikara Block Development Office

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		64450855
b	Prior Period Income		5705
c	Grants & Contribution		3809021
d	Cash Paid for operating Activities		35519839
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		32745742
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18921569
b	Sales of Asset		1480
c	Income From Investment (own fund)		0
	Cash Generated from Investing Activities ((b+c)-a)		-18920089

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		2682833
c	Repayment of loan		0
d	Payment of intrest		183149
e	Refund of Deposit & Advance		14481970
f	General Fund, Other liability, & Refund of Grant & Contribution		1183468
	Cash used in financing Activities (a+b-c-d-e-f)		-13165754
	Net increase in cash and cash equivalents (A + B + C)		659899.00
	Cash and cash equivalents at beginning of period		9424025
	Cash and cash equivalents at end of period (D + E)		10083924.00



Mavelikara 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	2620095
2	3109001	Excess of Income Over Expenditure	26634351
Total of Muncipal (General) Fund [Code No 310]			29254446
		Schedule B3: Reserves	
1	3121001	Capital Contribution	28726327
Total of Reserves			28726327
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1704372
2	3201005	Central Finance Commission Grant - Untied	1878459
3	3201020	Integrated Child Development Service	78136
4	3201023	Member Of Parliament Local And Development Scheme	4092
5	3201035	Total Sanitation Campaign	338132

SN	Code	Description of Items	Current Year Amount
6	3201041	Grants and Contribution - PYKA	273673
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202027	Grants For Specific Purposes - Election	0
12	3203001	Grant from Other Government Agencies	487344
13	3205001	Grant from Welfare Bodies	22829
14	3208010	Beneficiary Contribution	0
15	3208099	Other Grants & Contributions for Specific Purpose	395605
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)	2021
19	3201047	PMKSY (IWMP)	500
20	3201055	Grant for Health and Wellness Centers	2874321
21	3202032	Literacy Scheme Grant	1425
22	3202033	Grant for Festivals	0
23	3202034	Corpus Fund - SCP	0
24	3202040	Grant for Solid Waste Management	0
Total of Grants, Contribution for Specific Purposes			8060909
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	73863
2	3401002	Security Deposit	12000
3	3401003	Retention	389998
4	3402006	Election Deposit(Candidate)	174000
5	3408099	Other deposits received	56186

Total of Deposits Received 706047

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	551848
3	3502025	Recoveries Payable - Income Tax Deducted at Source	44372
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36548
5	3502028	Recoveries Payable - Other Recoveries	18700
6	3503001	Government and Other Dues Payable - Library Cess Payable	386
7	3503005	Government and Other Dues Payable-TDS - CGST	39927
8	3503006	Government and Other Dues Payable-TDS - SGST	39927
9	3503008	Government and Other Dues Payable - CGST	25544
10	3503009	Government and Other Dues Payable - SGST	25544
11	3503011	Government and Other Dues Payable - TCS - Income Tax	0
12	3503013	Government and Other Dues Payable - Others payable	919990
13	3504101	Advance Collection of Revenues	0
14	3508001	Liability in respect of Stale Cheque	36674

SN	Code	Description of Items	Current Year Amount
15	3508099	Other Liabilities Payable	1046538
16	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2785998
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	55318
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314113	Interest Accrued & Due - Investment	0
4	4315002	Receivables from Government (redemption amount)	11057493
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			11112811
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BIO ARMY UB	1
3	4502101	BOB TSC FUND	338132
4	4502101	CFC TIED UNTIED	3859329
5	4502101	HEALTH GRANT	2874321

SN	Code	Description of Items	Current Year Amount
6	4502101	IAY PANCHAYAT SHARE	1046538
7	4502101	IWMP CHILD	500
8	4502101	LSGD ELECTION	668029
9	4502101	MGNREGA ADMIN	2021
10	4502101	MPLADS PFMS	4092
11	4502101	MVK SIGN UB	14
12	4502101	PYKKA KERALOTSAVAM	804398
13	4502101	SAKSHARTHA	1425
14	4502101	SBoI - 67225288734	485124
15	4502201	LGTSB GP268	0
16	4502202	704 Development Fund General	0
17	4502202	704 Development Fund SCP	0
18	4502202	704 Development Fund TSP	0
19	4502202	704 Maintenance Grant Non road	0

Total of Cash and Bank balance

10083924

		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	460000
2	4605003	Advance to Implementing Officers	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	860181
4	4606003	Water Deposits	2300000
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	3620181

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	12361908
2	4102017	Compound Wall	656742
3	4103001	Concrete Roads	8541261
4	4103002	Black Topped Roads	6764895
5	4103010	Culverts	248903
6	4103012	Side Walls	1394909
7	4103099	Other Constructions	8027567
8	4103205	Distribution & Regulation System - Public Lighting	6252560
9	4104001	Plant & Machinery	3377623
10	4105001	Vehicles	1719837
11	4106001	Office & Other Equipments	1765768
12	4106002	Computers, Printers & Peripherals	411657
13	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1567707
14	4108001	Other Fixed Assets	1289404
Total of Fixed Assets			54380741
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1994178)
2	4113001	Accumulated Depreciation - Roads	(1991267)
3	4113201	Accumulated Depreciation-Watersupply	(293652)
4	4113301	Accumulated Depreciation-Public Lighting	(1923733)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1033533)

SN	Code	Description of Items	Current Year Amount
6	4115001	Accumulated Depreciation-Vehicles	(1803924)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(521909)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(646088)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(244532)
Total of Accumulated Depreciation			(10452816)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	788886
Total of Capital Work in Progress			788886