Uzhavoor 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	2845653
2	3109001	Excess of Income Over Expenditure	(1598720)
		Total of Muncipal (General) Fund [Code No 310]	**1246933**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	111771887
		Total of Reserves	**111771887**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2171061
2	3201004	Central Finance Commission Grant - Tied	3675197
3	3201005	Central Finance Commission Grant - Untied	1463899
4	3202001	Development Fund - General	0

SN	Code	Description of Items	Current Year Amount
5	3202002	Development Fund - Special Component Plan	0
6	3202003	Development Fund - Tribal Sub-Plan	0
7	3202010	Maintenance Fund - Non-Road Assets	0
8	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	160611
9	3203001	Grant from Other Government Agencies	755985
10	3208010	Beneficiary Contribution	46615
11	3208099	Other Grants & Contributions for Specific Purpose	685995
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209003	Contribution to Joint Venture Projects from Grama Panchayat	81102
14	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	706443
15	3201055	Grant for Health and Wellness Centers	0
16	3201056	Special Grants	3967474
17	3202037	Other Revenue Grants	66441
		Total of Grants, Contribution for Specific Purposes	**13780823**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	8457168
		Total of Unsecured Loans	**8457168**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	81400
2	3401003	Retention	827820

SN	Code	Description of Items	Current Year Amount
3	3402001	Rent Deposit	345340
4	3402006	Election Deposit(Candidate)	60000
5	3408099	Other deposits received	52078
		Total of Deposits Received	**1366638**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3502028	Recoveries Payable - Other Recoveries	0
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	2484
9	3503009	Government and Other Dues Payable - SGST	2484
10	3503012	Government and Other Dues Payable - Flood Cess Payable	367
11	3503013	Government and Other Dues Payable - Others payable	1685
12	3504099	Refund Payable - Others	3800
13	3504101	Advance Collection of Revenues	10909
14	3508001	Liability in respect of Stale Cheque	8030
15	3503016	Forest Tax Payable	0
16	3508099	Other Liabilities Payable	400000

SN	Code	Description of Items	Current Year Amount
17	3501099	Other Creditors Controll Account	0
18	3504018	Refund Payable - Grants and Funds	0
19	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**429759**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	1187122
2	4314002	Rent receivable from Buildings (Arrears)	90567
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4314015	Rent receivables from Local Body Properties (Current)	0
5	4314016	Rent receivables from Local Body Properties (Arrear)	0
6	4315002	Receivables from Government (redemption amount)	7103642
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**8381331**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	9555053
		Total of Pre-paid Expenses	**9555053**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank 110001576820 CFC Grant	5139096
3	4502101	Canara Bank 110027512529 CFC Health Grant	2171061
4	4502101	CB 43542010001296 Plastic Shredding Unit	160611
5	4502101	CB 43542200028774 Miscelleneous	2050755
6	4502101	CB 4673101001888 Virtual Class Room	664646
7	4502101	KGB 40600101007949 IAY PLAN	474725
8	4502101	KGB 40600101019485 IWMP NRMS	3967474
9	4502101	SBoI 37536873905 GST	516849
10	4502101	SBoI 41605281365 E Tender	153447
11	4502201	Treasury LG TSB 799013000000402 Own Fund	1182636
12	4502202	Development Plan Fund General	0
13	4502202	Development Plan Fund TSP	0
14	4502202	Development Plan SCP	0
15	4502202	Maintenance Non Road	0
		Total of Cash and Bank balance	**16481300**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	79500
2	4605002	Advance to Implementing Agencies	674831
3	4605004	Temporary Advances for Official Purposes	66420
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0

SN	Code	Description of Items	Current Year Amount
5	4606001	Electricity Deposits	1099837
6	4605099	Advance to Others	639350
		Total of Loans, Advances and Deposits	**2559938**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	0
2	4102002	Administrative Buildings	3599989
3	4102005	Hospital Buildings	0
4	4102010	Market Buildings	1122407
5	4102011	Public Comfort Stations	7324052
6	4102016	Other Buildings	50414210
7	4102017	Compound Wall	28061
8	4103001	Concrete Roads	898200
9	4103002	Black Topped Roads	14543876
10	4103005	Metalled Roads	491785
11	4103007	Other Roads	993399
12	4103010	Culverts	1689810
13	4103099	Other Constructions	27147262
14	4103201	Check Dam	3363558
15	4103203	Reservoir	910321
16	4103205	Distribution & Regulation System - Public Lighting	290998
17	4104001	Plant & Machinery	19149752
18	4105001	Vehicles	4198025

SN	Code	Description of Items	Current Year Amount
19	4106001	Office & Other Equipments	6102734
20	4106002	Computers, Printers & Peripherals	0
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9743649
22	4108001	Other Fixed Assets	2884265
23	4101008	Public well	4601555
24	4102019	Free Style Open Gym	0
25	4102020	Bus Stand Buildings	97610
		Total of Fixed Assets	**159595518**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6465213)
2	4113001	Accumulated Depreciation - Roads	(21640420)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2048038)
4	4113201	Accumulated Depreciation-Watersupply	(6822412)
5	4113301	Accumulated Depreciation-Public Lighting	(660207)
6	4114001	Accumulated Depreciation-Plant & Machinery	(9327412)
7	4115001	Accumulated Depreciation-Vehicles	(4286574)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3206883)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4913392)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2477799)
		Total of Accumulated Depreciation	**(61848350)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2328418

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**2328418**

Uzhavoor 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	2845653	0	2845653	0	2845653
3109001	Excess of Income Over Expenditure	-2722957	83899427	81176470	82775190	-1598720
	Total Municipal Fund	122696		84022123		

Uzhavoor 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-Canara Bank 110001576820 CFC Grant		5300561	
2			Canara Bank-Canara Bank 110027512529 CFC Health Grant		4955723	
3			Canara Bank-CB 43542010001296 Plastic Shredding Unit		160606	
4			Canara Bank-CB 43542200028774 Miscelleneous		1776691	
5			Canara Bank-CB 4673101001888 Virtual Class Room		655989	
6			KERALA GRAMIN BANK-KGB 40600101007949 IAY PLAN		459037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40600101019485 IWMP NRMS		3841511	
8			State Bank of India-SBoI 37536873905 GST		431558	
9			State Bank of India-SBoI 41605281365 E Tender		81692	
10		4502201	Sub Treasury, Kuravilangad-Treasury LG TSB 799013000000402 Own Fund		41553	
						17704921
	RECEIPT			**R3-Rental Income**		
11		1308002	Rent from Localbody Properties		662932	
						662932
	RECEIPT			**R4-Fee and User Charges**		
12		1402001	Penal Interest		575	
13		1402003	Other Penalities and Fines		103767	
						104342
	RECEIPT			**R5-Sale and Hire Charges**		
14		1501102	Receipts from Sale of Tender Forms		186345	
15		1501202	Receipts from Sale of Scrap		4962	
16		1501204	Cost of Empty Barrell		4499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1501010	Receipts from Sale Of Timber		331000	
						526806
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
18		1601047	Awards and Honours - Untied		100000	
19		1602001	Special Grants		22424	
						122424
	RECEIPT			**R8-Interest Earned**		
20		1711001	Interest from Bank Accounts		440351	
						440351
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
21		3208010	Beneficiary Contribution		10000	
						10000
	RECEIPT			**R13-Deposits Received**		
22		3401003	Retention		176950	
23		3402006	Election Deposit(Candidate)		202000	
						378950
	RECEIPT			**R14-Sundry Creditors**		
24		3502025	Recoveries Payable - Income Tax Deducted at Source		12239	
25		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
26		3502028	Recoveries Payable - Other Recoveries		48000	
27		3503005	Government and Other Dues Payable-TDS - CGST		1962	
28		3503006	Government and Other Dues Payable-TDS - SGST		1962	
29		3503008	Government and Other Dues Payable - CGST		106317	
30		3503009	Government and Other Dues Payable - SGST		106317	
31		3503013	Government and Other Dues Payable - Others payable		4527	
32		3508001	Liability in respect of Stale Cheque		8000	
33		3503016	Forest Tax Payable		17378	
34		3508098	Other Liabilities Related to Joint Venture Projects Payable		142733	
						451397
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
35		4314001	Rent receivable from Buildings (Current)		26040	
36		4314002	Rent receivable from Buildings (Arrears)		25368	
37		4314003	Rent receivable from Lease on Land (Current)		1576	
38		4314015	Rent receivables from Local Body Properties (Current)		3560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		4314016	Rent receivables from Local Body Properties (Arrear)		10500	
40		4315004	Receivables - Developement Fund - General		21208000	
41		4315005	Receivables - Developement Fund - SCP		6372600	
42		4315006	Receivables - Developement Fund - TSP		243400	
43		4315008	Receivables - Maintenance - Non Road		33507000	
44		4315009	Receivables - Central Finance Commission Grant - Tied		3392000	
45		4315010	Receivables - Central Finance Commission Grant - Untied		4522000	
46		4315011	Receivables - General Purpose Fund		7389000	
						76701044
	RECEIPT			**R18-Advances Received**		
47		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1954133	
48		4605099	Advance to Others		48000	
						2002133
	RECEIPT			**R20-Redemption amount (4315002)**		
49		4315002	Receivables from Government (redemption amount)		5370379	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5370379
	PAYMENT			**P1-Establishment Expenses**		
50		2101101	Wages		749869	
51		2102003	Travelling Allowances - Permanent Staff		27475	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1622762	
53		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28110	
						2428216
	PAYMENT			**P2-Administrative Expenses**		
54		2201101	Office Electricity Expenses		28852	
55		2201199	Other Office Maintenance Expenses		4034	
56		2201299	Miscellaneous Communication Expenses		16268	
57		2202001	Books & Periodicals		6650	
58		2202101	Printing & Stationery		70180	
59		2204001	Insurance		31882	
60		2206001	Newspaper Advertisement Charges		22491	
61		2206101	Membership & Subscriptions		4200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		2208001	Festival Expenses		10000	
63		2208099	Miscellaneous Administration Expenses		1150247	
64		2208005	Donations And Contributions As Per Government Order		77000	
						1421804
	PAYMENT			**P3-Operation and Maintanance**		
65		2301002	Fuel Charges		248910	
66		2305099	Repairs & Maintenance - Other Infrastructure Assets		8500	
67		2305301	Repairs & Maintenance - Vehicles		35381	
68		2305902	Repairs & Maintenance - Office Equipments		16930	
						309721
	PAYMENT			**P4-Interest on Loans**		
69		2407001	Bank Charges		1613	
						1613
	PAYMENT			**P6-Productive Sector**		
70		2510303	Dairy Development -Machinery and Equipment		200000	
71		2510305	Dairy Development - Milk Incentives		979213	
72		2510501	Minor Irrigation		322000	
73		2510605	Khadi and Village Industries		899960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2510707	Akshayorjjam		580800	
						2981973
	PAYMENT			**P7-Service Sector**		
75		2520107	Education-Related Activities		3150000	
76		2520301	Reading Rooms, Libraries - Infrastructure		342939	
77		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		495268	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		324500	
79		2520602	Health related Programs		876787	
80		2520702	Drinking Water - Public		498826	
81		2520801	Housing & House Electrification - Individual		5226000	
82		2520903	Women Welfare		1691229	
83		2520904	Welfare of the Aged		379370	
84		2520906	Welfare Programs for Physically/ Mentally Challenged		695244	
85		2521601	Local Government Service Delivery Improvement		293714	
86		2521701	Allied Institution Service Delivery Improvement		397072	
87		2522001	Plan Formulation, Implementation and Monitoring		80884	
88		2522101	Crematorium		131636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2520618	Medical Institution - Allopathy		25669484	
90		2521905	Toilet (Institution Level)		45000	
91		2521602	Payments to IKM		53042	
						40350995
	PAYMENT			**P8-Infra Structure**		
92		2530302	Public Buildings - Other Buildings		58385	
93		2530402	Other Constructions - Side Walls		753874	
94		2530502	Hiring of vehicles for office purposes		362287	
						1174546
	PAYMENT			**P10-Contribution to joint venture Projects**		
95		2551001	Contribution towards Joint Venture Projects - District Panchayat		6030119	
96		2551002	Contribution towards Joint Venture Projects - Block Panchayat		707643	
						6737762
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
97		2601003	Financial assistance to Arts and Sports Organisations		66000	
						66000
	PAYMENT			**P12-Prior Period**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expense (2808000)		
98		2808001	Prior Period Expenses		62426	
						62426
	PAYMENT			**P16-Deposits Paid**		
99		3401003	Retention		237314	
100		3402006	Election Deposit(Candidate)		142000	
						379314
	PAYMENT			**P17-Sundry Creditors**		
101		3501001	Suppliers Control Account		786144	
102		3501002	Contractors Control Account		7691813	
103		3502025	Recoveries Payable - Income Tax Deducted at Source		104230	
104		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		78361	
105		3502028	Recoveries Payable - Other Recoveries		48000	
106		3503005	Government and Other Dues Payable-TDS - CGST		85152	
107		3503006	Government and Other Dues Payable-TDS - SGST		85152	
108		3503008	Government and Other Dues Payable - CGST		108435	
109		3503009	Government and Other Dues Payable - SGST		108435	
110		3503013	Government and Other Dues Payable - Others payable		2842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		3503016	Forest Tax Payable		17378	
112		3501099	Other Creditors Controll Account		98218	
113		3504018	Refund Payable - Grants and Funds		6013864	
114		3508098	Other Liabilities Related to Joint Venture Projects Payable		142733	
						15370757
	PAYMENT			**P18-Fixed Assets**		
115		4102002	Administrative Buildings		3599989	
116		4102005	Hospital Buildings		2999984	
117		4102016	Other Buildings		488319	
118		4103099	Other Constructions		90803	
119		4104001	Plant & Machinery		235080	
120		4105001	Vehicles		175000	
121		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		599671	
122		4102019	Free Style Open Gym		385980	
						8574826
	PAYMENT			**P23-Advances made**		
123		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1030784	
						1030784
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		4315002	Receivables from Government (redemption amount)		7103642	
						7103642
	Closing Balance			**CB-Cash**		
125		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
126		4502101	Canara Bank-Canara Bank 110001576820 CFC Grant		5139096	
127			Canara Bank-Canara Bank 110027512529 CFC Health Grant		2171061	
128			Canara Bank-CB 43542010001296 Plastic Shredding Unit		160611	
129			Canara Bank-CB 43542200028774 Miscelleneous		2050755	
130			Canara Bank-CB 4673101001888 Virtual Class Room		664646	
131			KERALA GRAMIN BANK-KGB 40600101007949 IAY PLAN		474725	
132			KERALA GRAMIN BANK-KGB 40600101019485 IWMP NRMS		3967474	
133			State Bank of India-SBoI		516849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37536873905 GST			
134			State Bank of India-SBoI 41605281365 E Tender		153447	
135		4502201	Sub Treasury, Kuravilangad-Treasury LG TSB 799013000000402 Own Fund		1182636	
136		4502202	Sub Treasury, Kuravilangad-Development Plan Fund General		0	
137			Sub Treasury, Kuravilangad-Development Plan Fund TSP		0	
138			Sub Treasury, Kuravilangad-Development Plan SCP		0	
139			Sub Treasury, Kuravilangad-Maintenance Non Road		0	
						16481300

Uzhavoor 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		1304001	Rent from Lease of Lands		1685
2		1302003	Rent from Buildings		1560859
3		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402003	Other Penalities and Fines		117738
5		1402001	Penal Interest		575
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501204	Cost of Empty Barrell		4499
7		1501102	Receipts from Sale of Tender Forms		186345
8		1501202	Receipts from Sale of Scrap		14516
9		1501010	Receipts from Sale Of Timber		331000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
10		1603002	Beneficiary Contribution		10000
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		7254442
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		6580930
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1565000
14		1602006	Central Finance Commission Grant - Tied		4723568
15		1601002	Development Fund - Special Component Plan		6372504
16		1601003	Development Fund - Tribal Sub-Plan		112000
17		1601022	Maintenance Fund - Non-Road Assets		20608293
18		1601023	General Purpose Fund		7389000
19		1601047	Awards and Honours - Untied		100000
20		1602001	Special Grants		22424
21		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2881848
22		1602005	Central Finance Commission Grant - Untied		3481638
23		1601001	Development Fund - General		20510264
		1710000		**Interest Earned (171)-I - 8**	
24		1711001	Interest from Bank Accounts		70299
					83899427
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
25		2102014	Monthly Honorarium and Sitting Allowance		1622762

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28110
27		2102004	Travelling Allowances - Temporary Staff		9625
28		2102003	Travelling Allowances - Permanent Staff		17850
29		2101101	Wages		532963
		2200000		**Administtrative Expenses (220)-I - 11**	
30		2204002	Insurance - Vehicles		5481
31		2208005	Donations And Contributions As Per Government Order		77000
32		2201101	Office Electricity Expenses		67467
33		2201199	Other Office Maintenance Expenses		4034
34		2201201	Telephone Expenses/ Internet Charges		29229
35		2201299	Miscellaneous Communication Expenses		5772
36		2202001	Books & Periodicals		15536
37		2202101	Printing & Stationery		107840
38		2204001	Insurance		31882
39		2205201	Professional & Other Fees		47993
40		2206001	Newspaper Advertisement Charges		39384
41		2206101	Membership & Subscriptions		4200
42		2208001	Festival Expenses		10000
43		2208099	Miscellaneous Administration Expenses		344784

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2301003	Electricity Charges of Other Buildings of LB		825
45		2308201	Refreshment Charges		132110
46		2305909	Other Repairs & Maintenance		80111
47		2305902	Repairs & Maintenance - Office Equipments		41994
48		2305301	Repairs & Maintenance - Vehicles		55883
49		2305106	Repairs & Maintenance - Playgrounds		134914
50		2305099	Repairs & Maintenance - Other Infrastructure Assets		0
51		2301002	Fuel Charges		434899
		2400000		**Interest and Finance Charges (240)-I - 13**	
52		2407001	Bank Charges		1613
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
53		2520903	Women Welfare		2077209
54		2520904	Welfare of the Aged		379370
55		2520906	Welfare Programs for Physically/ Mentally Challenged		2182689
56		2521601	Local Government Service Delivery Improvement		293714
57		2521701	Allied Institution Service Delivery Improvement		397072
58		2521903	Public Sanitation - Related Activities		1038772

SN	Group	Code	Head Name	Schedule	Amount
59		2522001	Plan Formulation, Implementation and Monitoring		80884
60		2522101	Crematorium		131636
61		2520618	Medical Institution - Allopathy		30592372
62		2520107	Education-Related Activities		3150000
63		2521905	Toilet (Institution Level)		45000
64		2520801	Housing & House Electrification - Individual		9324000
65		2520702	Drinking Water - Public		3485040
66		2520602	Health related Programs		876787
67		2521602	Payments to IKM		53042
68		2522306	Solid Waste Management - Processing - Institution		35529
69		2522320	Liquid Waste Management - Treatment		450759
70		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		324500
71		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		615115
72		2520301	Reading Rooms, Libraries - Infrastructure		2013430
73		2520902	Child Welfare Program		504661
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
74		2530502	Hiring of vehicles for office purposes		434631
75		2530302	Public Buildings - Other Buildings		58385
76		2530402	Other Constructions - Side Walls		1833872

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
77		2510305	Dairy Development - Milk Incentives		2979213
78		2510303	Dairy Development -Machinery and Equipment		200000
79		2510501	Minor Irrigation		322000
80		2510605	Khadi and Village Industries		899960
81		2510613	Service Enterprises		45000
82		2510707	Akshayorjjam		580800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
83		2551001	Contribution towards Joint Venture Projects - District Panchayat		6030119
84		2551002	Contribution towards Joint Venture Projects - Block Panchayat		732837
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
85		2601003	Financial assistance to Arts and Sports Organisations		299187
86		2602101	Keralotsavam - Expenses		150257
		2720000		**Depreciation (272)-I - 18**	
87		2722001	Depreciation-Buildings		1146666
88		2723201	Depreciation-Watersupply		52642
89		2724001	Depreciation-Plant & Machinery		4107733
90		2726001	Depreciation-Office & Other Equipments		321761
91		2727001	Depreciation-Furniture, Fixtures, Fittings &		536695

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
92		2728001	Depreciation-Other Fixed Assets		45163
					82712763
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
93		2808001	Prior Period Expenses		62427
					62427

Uzhavoor 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
1302003	Rent from Buildings	0.00	0.00	0.00	1560859.00	0.00	1560859.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1685.00	0.00	1685.00
1308002	Rent from Localbody Properties	0.00	0.00	662932.00	662932.00	0.00	0.00
1402001	Penal Interest	0.00	0.00	0.00	575.00	0.00	575.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	117738.00	0.00	117738.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	331000.00	0.00	331000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	186345.00	0.00	186345.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14516.00	0.00	14516.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	4499.00	0.00	4499.00
1601001	Development Fund - General	0.00	0.00	76525.00	20586789.00	0.00	20510264.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6372504.00	0.00	6372504.00

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	112000.00	0.00	112000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	20608293.00	0.00	20608293.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	100000.00	0.00	100000.00
1602001	Special Grants	0.00	0.00	0.00	22424.00	0.00	22424.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2881848.00	0.00	2881848.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3481638.00	0.00	3481638.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4723568.00	0.00	4723568.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	10000.00	0.00	10000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	10615247.00	17869689.00	0.00	7254442.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	6580930.00	0.00	6580930.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1908987.00	3473987.00	0.00	1565000.00
1711001	Interest from Bank Accounts	0.00	0.00	370052.00	440351.00	0.00	70299.00
2101101	Wages	0.00	0.00	749869.00	216906.00	532963.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	27475.00	9625.00	17850.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9625.00	0.00	9625.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1622762.00	0.00	1622762.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	28110.00	0.00	28110.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	73778.00	6311.00	67467.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4034.00	0.00	4034.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	29229.00	0.00	29229.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	16268.00	10496.00	5772.00	0.00
2202001	Books & Periodicals	0.00	0.00	15536.00	0.00	15536.00	0.00
2202101	Printing & Stationery	0.00	0.00	162723.00	54883.00	107840.00	0.00
2204001	Insurance	0.00	0.00	31882.00	0.00	31882.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	5481.00	0.00	5481.00	0.00
2205201	Professional & Other Fees	0.00	0.00	47993.00	0.00	47993.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	39384.00	0.00	39384.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4200.00	0.00	4200.00	0.00
2208001	Festival Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1150697.00	805913.00	344784.00	0.00
2301002	Fuel Charges	0.00	0.00	434899.00	0.00	434899.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	825.00	0.00	825.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	8500.00	8500.00	0.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	134914.00	0.00	134914.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	55883.00	0.00	55883.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	41994.00	0.00	41994.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	80111.00	0.00	80111.00	0.00
2308201	Refreshment Charges	0.00	0.00	132110.00	0.00	132110.00	0.00
2407001	Bank Charges	0.00	0.00	1613.00	0.00	1613.00	0.00
2510303	Dairy Development -Machinery and Equipment	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2979213.00	0.00	2979213.00	0.00
2510501	Minor Irrigation	0.00	0.00	322000.00	0.00	322000.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	899960.00	0.00	899960.00	0.00
2510613	Service Enterprises	0.00	0.00	45000.00	0.00	45000.00	0.00
2510707	Akshayorjjam	0.00	0.00	580800.00	0.00	580800.00	0.00
2520107	Education-Related Activities	0.00	0.00	3150000.00	0.00	3150000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	2013430.00	0.00	2013430.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	615115.00	0.00	615115.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	324500.00	0.00	324500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	876787.00	0.00	876787.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	30592372.00	0.00	30592372.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3485040.00	0.00	3485040.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9324000.00	0.00	9324000.00	0.00
2520902	Child Welfare Program	0.00	0.00	504661.00	0.00	504661.00	0.00
2520903	Women Welfare	0.00	0.00	2077209.00	0.00	2077209.00	0.00
2520904	Welfare of the Aged	0.00	0.00	379370.00	0.00	379370.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2182689.00	0.00	2182689.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	293714.00	0.00	293714.00	0.00
2521602	Payments to IKM	0.00	0.00	53042.00	0.00	53042.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	397072.00	0.00	397072.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1038772.00	0.00	1038772.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	45000.00	0.00	45000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	80884.00	0.00	80884.00	0.00
2522101	Crematorium	0.00	0.00	131636.00	0.00	131636.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	35529.00	0.00	35529.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	450759.00	0.00	450759.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	58385.00	0.00	58385.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1833872.00	0.00	1833872.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	434631.00	0.00	434631.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	6030119.00	0.00	6030119.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	732837.00	0.00	732837.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	299187.00	0.00	299187.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	150257.00	0.00	150257.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1146666.00	0.00	1146666.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	52642.00	0.00	52642.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	4107733.00	0.00	4107733.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	321761.00	0.00	321761.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	536695.00	0.00	536695.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	45163.00	0.00	45163.00	0.00
2808001	Prior Period Expenses	0.00	0.00	62427.00	0.00	62427.00	0.00
3101001	General Fund	0.00	2845653.00	0.00	0.00	0.00	2845653.00
3109001	Excess of Income Over Expenditure	2722957.00	0.00	0.00	0.00	2722957.00	0.00
3121001	Capital Contribution	0.00	100353020.00	0.00	11418867.00	0.00	111771887.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	2881848.00	5052909.00	0.00	2171061.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	5006765.00	8115568.00	6784000.00	0.00	3675197.00
3201005	Central Finance Commission Grant - Untied	0.00	293796.00	3481638.00	4651741.00	0.00	1463899.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	706443.00	0.00	706443.00
3201055	Grant for Health and Wellness Centers	0.00	4955723.00	4955723.00	0.00	0.00	0.00
3201056	Special Grants	0.00	3841511.00	0.00	125963.00	0.00	3967474.00
3202001	Development Fund - General	0.00	0.00	31888525.00	31888525.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9559000.00	9559000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	365000.00	365000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	33507000.00	33507000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	160606.00	0.00	5.00	0.00	160611.00
3202037	Other Revenue Grants	0.00	66441.00	0.00	0.00	0.00	66441.00
3203001	Grant from Other Government Agencies	0.00	755985.00	0.00	0.00	0.00	755985.00
3208010	Beneficiary Contribution	0.00	46615.00	10000.00	10000.00	0.00	46615.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	677338.00	8500.00	17157.00	0.00	685995.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	10615247.00	10615247.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	81102.00	1908987.00	1908987.00	0.00	81102.00
3318001	Other Loans	0.00	8457168.00	0.00	0.00	0.00	8457168.00
3401001	Earnest Money Deposit	0.00	81400.00	0.00	0.00	0.00	81400.00
3401003	Retention	0.00	856789.00	237314.00	208345.00	0.00	827820.00
3402001	Rent Deposit	0.00	345340.00	0.00	0.00	0.00	345340.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	202000.00	0.00	60000.00
3408099	Other deposits received	0.00	52078.00	0.00	0.00	0.00	52078.00
3501001	Suppliers Control Account	0.00	0.00	786144.00	786144.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7691813.00	7691813.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	98218.00	98218.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	111996.00	111996.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	78662.00	78662.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	48000.00	48000.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	85454.00	85454.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	85454.00	85454.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4465.00	139789.00	137808.00	0.00	2484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	4738.00	176963.00	174709.00	0.00	2484.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	367.00	0.00	0.00	0.00	367.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	2842.00	4527.00	0.00	1685.00
3503016	Forest Tax Payable	0.00	0.00	17378.00	17378.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6013864.00	6013864.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3800.00	0.00	0.00	0.00	3800.00
3504101	Advance Collection of Revenues	0.00	12558.00	9592.00	7943.00	0.00	10909.00
3508001	Liability in respect of Stale Cheque	0.00	30.00	0.00	8000.00	0.00	8030.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	142733.00	142733.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	400000.00	0.00	0.00	0.00	400000.00
4101002	Grounds	0.00	0.00	134914.00	134914.00	0.00	0.00
4101008	Public well	4601555.00	0.00	0.00	0.00	4601555.00	0.00
4102002	Administrative Buildings	0.00	0.00	3599989.00	0.00	3599989.00	0.00
4102005	Hospital Buildings	0.00	0.00	2999984.00	2999984.00	0.00	0.00
4102010	Market Buildings	1122407.00	0.00	0.00	0.00	1122407.00	0.00
4102011	Public Comfort Stations	0.00	0.00	7324052.00	0.00	7324052.00	0.00
4102016	Other Buildings	49818138.00	0.00	596072.00	0.00	50414210.00	0.00
4102017	Compound Wall	0.00	0.00	28061.00	0.00	28061.00	0.00
4102019	Free Style Open Gym	0.00	0.00	385980.00	385980.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	97610.00	0.00	0.00	0.00	97610.00	0.00
4103001	Concrete Roads	898200.00	0.00	0.00	0.00	898200.00	0.00
4103002	Black Topped Roads	13655998.00	0.00	887878.00	0.00	14543876.00	0.00
4103005	Metalled Roads	491785.00	0.00	0.00	0.00	491785.00	0.00
4103007	Other Roads	993399.00	0.00	0.00	0.00	993399.00	0.00
4103010	Culverts	1345823.00	0.00	343987.00	0.00	1689810.00	0.00
4103099	Other Constructions	25877490.00	0.00	1360575.00	90803.00	27147262.00	0.00
4103201	Check Dam	3363558.00	0.00	0.00	0.00	3363558.00	0.00
4103203	Reservoir	910321.00	0.00	0.00	0.00	910321.00	0.00
4103205	Distribution & Regulation System - Public Lighting	290998.00	0.00	0.00	0.00	290998.00	0.00
4104001	Plant & Machinery	18914672.00	0.00	235080.00	0.00	19149752.00	0.00
4105001	Vehicles	4023025.00	0.00	175000.00	0.00	4198025.00	0.00
4106001	Office & Other Equipments	6102734.00	0.00	0.00	0.00	6102734.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	799700.00	799700.00	0.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9743649.00	0.00	599671.00	599671.00	9743649.00	0.00
4108001	Other Fixed Assets	1953180.00	0.00	931085.00	0.00	2884265.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5318547.00	0.00	1146666.00	0.00	6465213.00
4113001	Accumulated Depreciation - Roads	0.00	21640420.00	0.00	0.00	0.00	21640420.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2048038.00	0.00	0.00	0.00	2048038.00
4113201	Accumulated	0.00	6769770.00	0.00	52642.00	0.00	6822412.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	660207.00	0.00	0.00	0.00	660207.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	5219679.00	0.00	4107733.00	0.00	9327412.00
4115001	Accumulated Depreciation-Vehicles	0.00	4286574.00	0.00	0.00	0.00	4286574.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2885122.00	0.00	321761.00	0.00	3206883.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4376697.00	0.00	536695.00	0.00	4913392.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2432636.00	0.00	45163.00	0.00	2477799.00
4120101	Capital Work In Progress	2328418.00	0.00	0.00	0.00	2328418.00	0.00
4314001	Rent receivable from Buildings (Current)	320335.00	0.00	1560859.00	694072.00	1187122.00	0.00
4314002	Rent receivable from Buildings (Arrears)	126435.00	0.00	0.00	35868.00	90567.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2258.00	2258.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3560.00	3560.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	10500.00	10500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5370379.00	0.00	7103642.00	5370379.00	7103642.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31812000.00	31812000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9559000.00	9559000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	365000.00	365000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	33507000.00	33507000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6784000.00	6784000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4522000.00	4522000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4401001	Prepaid Programme Expenses	9555053.00	0.00	0.00	0.00	9555053.00	0.00
4501001	Cash	0.00	0.00	929486.00	929486.00	0.00	0.00
4502101	Bank	17663368.00	0.00	10205545.00	12570249.00	15298664.00	0.00
4502201	Treasury (Account)	41553.00	0.00	15918857.00	14777774.00	1182636.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61331000.00	61331000.00	0.00	0.00
4601099	Other Loans and advances	79500.00	0.00	0.00	0.00	79500.00	0.00
4605002	Advance to Implementing Agencies	674831.00	0.00	0.00	0.00	674831.00	0.00
4605004	Temporary Advances for Official Purposes	66420.00	0.00	0.00	0.00	66420.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1954133.00	1954133.00	0.00	0.00
4605099	Advance to Others	687350.00	0.00	0.00	48000.00	639350.00	0.00
4606001	Electricity Deposits	1099837.00	0.00	0.00	0.00	1099837.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	184940978.00	184940978.00	437002687.00	437002687.00	284399705.00	284399705.00

Uzhavoor Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		83365503
b	Prior Period Income		0
c	Grants & Contribution		132424
d	Cash Paid for operating Activities		55467443
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**28030484**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16709252
b	Sales of Asset		0
c	Income From Investment (own fund)		440351
	Cash Generated from Investing Activities ((b+c)-a)		-16268901

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2832480
c	Repayment of loan		0
d	Payment of intrest		1613
e	Refund of Deposit & Advance		15750071
f	General Fund, Other liability, & Refund of Grant & Contribution		66000
	Cash used in financing Activities (a+b-c-d-e-f)		**-12985204**
	Net increase in cash and cash equivalents (A + B + C)		**-1223621.00**
	Cash and cash equivalents at beginning of period		**17704921**
	Cash and cash equivalents at end of period (D + E)		**16481300.00**