Erattupetta Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(5351194)
2	3120000	Reserves	B3	80482434
		Total Reserve & Surplus		**75131240**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13899922
		Total Grants, Contributions for specific purposes		**13899922**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	950821

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	998477
		Total Current Liabilities and Provisions		**1949298**
		Total LIABILITY		**90980460**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7409717
2	4500000	Cash and Bank balance	B17	13971625
3	4600000	Loans, Advances and Deposits	B18	1349801
		Total Current Assets,Loans and Advances		**22731143**
		Fixed Assets		
1	4100000	Fixed Assets	B9	136401855
2	4110000	Accumulated Depreciation	B10	(70058235)
3	4120000	Capital Work in Progress	B11	1905697
		Total Fixed Assets		**68249317**
		Total ASSET		**90980460**

Erattupetta 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	1229415	0	1229415	0	1229415
3109001	Excess of Income Over Expenditure	4265237	63740996	68006233	74586842	-6580609
	Total Municipal Fund	5494652		69235648		

Erattupetta 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	1229415
2	3109001	Excess of Income Over Expenditure	(6580609)
		Total of Muncipal (General) Fund [Code No 310]	**(5351194)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80482434
		Total of Reserves	**80482434**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	86281
2	3201004	Central Finance Commission Grant - Tied	5347839
3	3201005	Central Finance Commission Grant - Untied	2648265
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	1842332

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**247603**
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3203001	Grant from Other Government Agencies	0
11	3208099	Other Grants & Contributions for Specific Purpose	22926
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209002	Contribution to Joint Venture Projects from Block Panchayat	10280
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	103335
16	3201055	Grant for Health and Wellness Centers	3587300
17	3201056	Special Grants	0
18	3202031	Grant for Keralotsavam	0
19	3202032	Literacy Scheme Grant	3761
		Total of Grants, Contribution for Specific Purposes	**13899922**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	38800
2	3401002	Security Deposit	26100
3	3401003	Retention	646525

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	237000
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	2396
		Total of Deposits Received	**950821**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	957407
3	3502021	Recoveries Payable - EPF	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	0
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
6	3502028	Recoveries Payable - Other Recoveries	22815
7	3503005	Government and Other Dues Payable-TDS - CGST	3595
8	3503006	Government and Other Dues Payable-TDS - SGST	3595
9	3503008	Government and Other Dues Payable - CGST	3233
10	3503009	Government and Other Dues Payable - SGST	3232
11	3503014	Value of Court fee Stamp	0
12	3504099	Refund Payable - Others	0
13	3508001	Liability in respect of Stale Cheque	4600
14	3501099	Other Creditors Controll Account	0
15	3503019	Value of Stamps and Flags Payable	0
16	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**998477**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	616
2	4314002	Rent receivable from Buildings (Arrears)	40689
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4314016	Rent receivables from Local Body Properties (Arrear)	2250
5	4315002	Receivables from Government (redemption amount)	7366162
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**7409717**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ESAF IAY GP DISTRICT FUND	2382
3	4502101	IOB HEALTH GRANT345901000004000	3673581
4	4502101	KGB IAY PMAY 40545100002400	1839950
5	4502101	SBI Literacy Fund 57032818857	94464
6	4502101	SBI MGNREGS 30353500032	103335
7	4502101	SBI TSC 30440417688	247603

SN	Code	Description of Items	Current Year Amount
8	4502101	UBI CFC 5693	7996104
9	4502101	UBI GST REGULAR 3625	14206
10	4502201	TREASURY ACCOUNT GPF	0
11	4502202	Development Fund GL	0
12	4502202	Development Fund S C P	0
13	4502202	Development Fund T S P	0
14	4502202	Maintanance Grant Non Road	0
		Total of Cash and Bank balance	**13971625**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	537480
2	4605003	Advance to Implementing Officers	146188
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	454927
5	4606003	Water Deposits	141058
6	4606099	Other deposits with external agencies	0
7	4605099	Advance to Others	70148
		Total of Loans, Advances and Deposits	**1349801**
		Schedule B9: Fixed Assets	
1	4102010	Market Buildings	2541898
2	4102011	Public Comfort Stations	304113
3	4102016	Other Buildings	29789510
4	4103001	Concrete Roads	13286198

SN	Code	Description of Items	Current Year Amount
5	4103002	Black Topped Roads	6077640
6	4103003	Interlocked Roads	153319
7	4103004	Footpath	0
8	4103007	Other Roads	516970
9	4103008	Bridges	856314
10	4103010	Culverts	5483639
11	4103099	Other Constructions	21079678
12	4103201	Check Dam	7461178
13	4103203	Reservoir	741583
14	4103204	Distribution & Regulation System - Water Supply	2006216
15	4103205	Distribution & Regulation System - Public Lighting	1059603
16	4104001	Plant & Machinery	931660
17	4105001	Vehicles	1113291
18	4106001	Office & Other Equipments	2933621
19	4106002	Computers, Printers & Peripherals	623930
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3531637
21	4108001	Other Fixed Assets	16770378
22	4101008	Public well	19139479
23	4102019	Free Style Open Gym	0
		Total of Fixed Assets	**136401855**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11573841)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(27215790)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(14978)
4	4113201	Accumulated Depreciation-Watersupply	(14587572)
5	4113301	Accumulated Depreciation-Public Lighting	(627334)
6	4114001	Accumulated Depreciation-Plant & Machinery	(435017)
7	4115001	Accumulated Depreciation-Vehicles	(913490)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2350438)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4055281)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(8097315)
11	4117002	Depreciation-Electrical and Electronic Appliances	(187179)
		Total of Accumulated Depreciation	**(70058235)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1905697
		Total of Capital Work in Progress	**1905697**

Erattupetta Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	754947	
		TOTAL OB			**11261481**
RECEIPT					
	1400000	Fee and User Charges	R4	15707	
	1500000	Sale and Hire Charges	R5	692581	
	1710000	Interest Earned	R8	3766	
	3200000	Grants, Contributions and Subsidies	R11	2426848	
	3400000	Deposits Received	R13	223436	
	3500000	Sundry Creditors	R14	114963	
	4310000	Sundry Debtors (Except 4315002)	R17	42546450	
	4600000	Advances Received	R18	46514	
	2800000	Prior Period Income (2801000)	R19	207162	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	4185243	
		TOTAL RECEIPT			**50462670**
		GRAND TOTAL (Opening Balance + Receipt)			**61,724,151**
PAYMENT					
	2100000	Establishment Expenses	P1	2316949	
	2200000	Administrative Expenses	P2	765818	
	2300000	Operation and Maintanance	P3	859879	
	2400000	Interest on Loans	P4	105	
	2500000	Programme Expenses	P5	12070	
	2510000	Productive Sector	P6	3044510	
	2520000	Service Sector	P7	14846386	
	2530000	Infra Structure	P8	747727	
	2550000	Contribution to joint venture Projects	P10	5997421	
	3200000	Grants, Contributions and Subsidies	P14	104864	
	3400000	Deposits Paid	P16	178000	
	3500000	Sundry Creditors	P17	8141671	
	4100000	Fixed Assets	P18	2916037	
	4600000	Advances made	P23	454927	
	4310000	Redemption amount (4315002)	P24	7366162	
		TOTAL PAYMENT			**47752526**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	13971625	
	4500000	Cash	CB	0	
		TOTAL CB			**13971625**
		GRAND TOTAL (Payment + Closing Balance)			**61,724,151**

Erattupetta 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	ESAF SMALL FINANCE BANK-ESAF IAY GP DISTRICT FUND		754947	
2			Indian Overseas Bank-IOB HEALTH GRANT345901000004000		3587302	
3			KERALA GRAMIN BANK-KGB IAY PMAY 40545100002400		126653	
4			State Bank of India-SBI Literacy Fund 57032818857		36967	
5			State Bank of India-SBI TSC 30440417688		241356	
6			Union Bank of India-UBI CFC 5693		6495922	
7			Union Bank of India-UBI GST REGULAR 3625		18334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11261481
	RECEIPT			**R4-Fee and User Charges**		
8		1401399	Fees for Other Certificates or Extracts		70	
9		1402001	Penal Interest		56	
10		1402003	Other Penalities and Fines		15581	
						15707
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501102	Receipts from Sale of Tender Forms		684698	
12		1503001	Receipts from Miscellaneous Sales		7883	
						692581
	RECEIPT			**R8-Interest Earned**		
13		1711001	Interest from Bank Accounts		3766	
						3766
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
14		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		86281	
15		3201005	Central Finance Commission Grant - Untied		232170	
16		3201011	Prime Minister S Awas Yojana		1065596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
17		3201035	Total Sanitation Campaign		13297	
18		3203001	Grant from Other Government Agencies		4500	
19		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1015004	
20		3202031	Grant for Keralotsavam		10000	
						2426848
	RECEIPT			**R13-Deposits Received**		
21		3401001	Earnest Money Deposit		1000	
22		3401002	Security Deposit		23100	
23		3401003	Retention		21336	
24		3402006	Election Deposit(Candidate)		178000	
						223436
	RECEIPT			**R14-Sundry Creditors**		
25		3503005	Government and Other Dues Payable-TDS - CGST		13596	
26		3503006	Government and Other Dues Payable-TDS - SGST		13596	
27		3503008	Government and Other Dues Payable - CGST		32212	
28		3503009	Government and Other Dues Payable - SGST		32209	
29		3508001	Liability in respect of Stale Cheque		4600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3503019	Value of Stamps and Flags Payable		18750	
						114963
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
31		4314001	Rent receivable from Buildings (Current)		355050	
32		4314003	Rent receivable from Lease on Land (Current)		27000	
33		4315004	Receivables - Developement Fund - General		17545400	
34		4315005	Receivables - Developement Fund - SCP		3343400	
35		4315006	Receivables - Developement Fund - TSP		2558600	
36		4315008	Receivables - Maintenance - Non Road		4781000	
37		4315009	Receivables - Central Finance Commission Grant - Tied		2806000	
38		4315010	Receivables - Central Finance Commission Grant - Untied		3741000	
39		4315011	Receivables - General Purpose Fund		7389000	
						42546450
	RECEIPT			**R18-Advances Received**		
40		4606003	Water Deposits		46514	
41		4606099	Other deposits with external		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			agencies			
						46514
	RECEIPT			**R19-Prior Period Income (2801000)**		
42		2801001	Prior Period Income		207162	
						207162
	RECEIPT			**R20-Redemption amount (4315002)**		
43		4315002	Receivables from Government (redemption amount)		4185243	
						4185243
	PAYMENT			**P1-Establishment Expenses**		
44		2101004	Salaries - Contract Staff		327964	
45		2101007	Salaries - Part time Contingent Staff		93333	
46		2101101	Wages		239890	
47		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1574847	
48		2102017	Festival Allowance		5710	
49		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69527	
50		2102020	Telephone Allowance - Secretary		5678	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2316949
	PAYMENT			**P2-Administrative Expenses**		
51		2201003	Other Taxes/ Duties		15733	
52		2201101	Office Electricity Expenses		61723	
53		2201199	Other Office Maintenance Expenses		16350	
54		2201201	Telephone Expenses/ Internet Charges		47933	
55		2201202	Postage Expenses		5000	
56		2202001	Books & Periodicals		4780	
57		2202101	Printing & Stationery		66253	
58		2204001	Insurance		19407	
59		2205201	Professional & Other Fees		16630	
60		2206001	Newspaper Advertisement Charges		21850	
61		2208001	Festival Expenses		16500	
62		2208099	Miscellaneous Administration Expenses		320133	
63		2208002	Workshops and Seminars		4500	
64		2206002	Keralolsavam Expenses		149026	
						765818
	PAYMENT			**P3-Operation and Maintanance**		
65		2301002	Fuel Charges		291771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2305099	Repairs & Maintenance - Other Infrastructure Assets		200000	
67		2305301	Repairs & Maintenance - Vehicles		57934	
68		2308201	Refreshment Charges		161341	
69		2308013	Sanitation Expenses		148833	
						859879
	PAYMENT			**P4-Interest on Loans**		
70		2407001	Bank Charges		105	
						105
	PAYMENT			**P5-Programme Expenses**		
71		2501001	Election Expenses		12070	
						12070
	PAYMENT			**P6-Productive Sector**		
72		2510305	Dairy Development - Milk Incentives		349928	
73		2510614	Market Promotion		311159	
74		2510803	Flood Relief Activities		585837	
75		2511301	Self Employment and Marketing Promotion		1797586	
						3044510
	PAYMENT			**P7-Service Sector**		
76		2520107	Education-Related Activities		1409744	
77		2520502	Arts,Culture,Sports and Youth		498538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Infrastructure			
78		2520801	Housing & House Electrification - Individual		7261070	
79		2520802	Housing & House Electrification - Construction/Purchase by Local Government		428745	
80		2520904	Welfare of the Aged		209314	
81		2521203	Vocational Capacity Building - Related Activities		174000	
82		2521701	Allied Institution Service Delivery Improvement		314304	
83		2522001	Plan Formulation, Implementation and Monitoring		84744	
84		2522201	Disaster Management - Related Services		99748	
85		2522902	Contribution to KILA Corpus Fund		300000	
86		2520618	Medical Institution - Allopathy		3570602	
87		2522203	Draught relief related activities		444003	
88		2521602	Payments to IKM		44524	
89		2522309	Solid Waste Management - Related Activities		7050	
						14846386
	PAYMENT			**P8-Infra Structure**		
90		2530201	Roads		371727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2530501	Vehicle Rent for Engineering Wing		376000	
						747727
	PAYMENT			**P10-Contribution to joint venture Projects**		
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5997421	
						5997421
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		104864	
						104864
	PAYMENT			**P16-Deposits Paid**		
94		3402006	Election Deposit(Candidate)		178000	
						178000
	PAYMENT			**P17-Sundry Creditors**		
95		3501001	Suppliers Control Account		236019	
96		3501002	Contractors Control Account		3426588	
97		3502021	Recoveries Payable - EPF		4175	
98		3502025	Recoveries Payable - Income Tax Deducted at Source		105361	
99		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		101220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3503005	Government and Other Dues Payable-TDS - CGST		122475	
101		3503006	Government and Other Dues Payable-TDS - SGST		122475	
102		3503008	Government and Other Dues Payable - CGST		28978	
103		3503009	Government and Other Dues Payable - SGST		28978	
104		3503014	Value of Court fee Stamp		18750	
105		3504099	Refund Payable - Others		0	
106		3501099	Other Creditors Controll Account		1217822	
107		3504018	Refund Payable - Grants and Funds		2728830	
						8141671
	PAYMENT			**P18-Fixed Assets**		
108		4103001	Concrete Roads		982934	
109		4103002	Black Topped Roads		404419	
110		4103004	Footpath		150000	
111		4103099	Other Constructions		836708	
112		4106002	Computers, Printers & Peripherals		379630	
113		4102019	Free Style Open Gym		162346	
						2916037
	PAYMENT			**P23-Advances made**		
114		4605005	Advance to Mahatma Gandhi		454927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						454927
	PAYMENT			**P24-Redemption amount (4315002)**		
115		4315002	Receivables from Government (redemption amount)		7366162	
						7366162
	Closing Balance			**CB-Cash**		
116		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
117		4502101	ESAF SMALL FINANCE BANK-ESAF IAY GP DISTRICT FUND		2382	
118			Indian Overseas Bank-IOB HEALTH GRANT345901000004000		3673581	
119			KERALA GRAMIN BANK-KGB IAY PMAY 40545100002400		1839950	
120			State Bank of India-SBI Literacy Fund 57032818857		94464	
121			State Bank of India-SBI MGNREGS 30353500032		103335	
122			State Bank of India-SBI TSC 30440417688		247603	
123			Union Bank of India-UBI CFC 5693		7996104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124			Union Bank of India-UBI GST REGULAR 3625		14206	
125		4502201	Sub Treasury, Erattupettah-TREASURY ACCOUNT GPF		0	
126		4502202	Sub Treasury, Erattupettah-Development Fund GL		0	
127			Sub Treasury, Erattupettah-Development Fund S C P		0	
128			Sub Treasury, Erattupettah-Development Fund T S P		0	
129			Sub Treasury, Erattupettah-Maintanance Grant Non Road		0	
						13971625

Erattupetta Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	382666
2		**1400000**	I - 4	Fees and User Charges (140)	24061
3		**1500000**	I - 5	Sale and Hire Charges (150)	692581
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	62637922
5		**1710000**	I - 8	Interest Earned (171)	3766
6			TOTAL INCOME		63740996
	EXPENDITURE				
7		**2100000**	I - 10	Establishment Expenses (210)	2321124
8		**2200000**	I - 11	Administtrative Expenses (220)	765818
9		**2300000**	I - 12	Operations and Maintenance (230)	859879
10		**2400000**	I - 13	Interest and Finance Charges (240)	105

SN	Group	Code	Head Name	Schedule	Amount
11		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46315072
12		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1994381
13		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3044510
14		**2500000**	I - 14	Programme Expenditure (250)	879948
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	5997421
16		**2720000**	I - 18	Depreciation (272)	12615746
17			TOTAL EXPENDITURE		74794004
18			Gross Surplus/Deficit of Income over Expenditure		(11053008)
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	(207162)
20			TOTAL PRIOR PERIOD EXPENDITURE		(207162)
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(10845846)**

Erattupetta 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		27000
2		1302003	Rent from Buildings		355666
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402003	Other Penalities and Fines		23935
4		1401399	Fees for Other Certificates or Extracts		70
5		1402001	Penal Interest		56
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501102	Receipts from Sale of Tender Forms		684698
7		1503001	Receipts from Miscellaneous Sales		7883
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
8		1602006	Central Finance Commission Grant - Tied		354149
9		1602012	Prime Minister S Awas Yojana (PMAY) -		10296000

SN	Group	Code	Head Name	Schedule	Amount
			General		
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		10522000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		10660000
12		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		7050
13		1601001	Development Fund - General		14703049
14		1601002	Development Fund - Special Component Plan		1619000
15		1601003	Development Fund - Tribal Sub-Plan		1547744
16		1601022	Maintenance Fund - Non-Road Assets		3716222
17		1601023	General Purpose Fund		7389000
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		911669
19		1602005	Central Finance Commission Grant - Untied		897537
20		1601054	Grant for Keralolsavam		10000
21		1607001	Grant from Other Government Agencies		4500
22		1602051	Grant for Health and Wellness Centers		2
		1710000		**Interest Earned (171)-I - 8**	
23		1711001	Interest from Bank Accounts		3766
					63740996
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
24		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69527
25		2102020	Telephone Allowance - Secretary		5678
26		2103003	Employer's Contribution to EPF - Contract Employees		4175
27		2102017	Festival Allowance		5710
28		2101004	Salaries - Contract Staff		327964
29		2101007	Salaries - Part time Contingent Staff		93333
30		2101101	Wages		239890
31		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1574847
		2200000		**Administtrative Expenses (220)-I - 11**	
32		2202001	Books & Periodicals		4780
33		2202101	Printing & Stationery		66253
34		2204001	Insurance		19407
35		2205201	Professional & Other Fees		16630
36		2206001	Newspaper Advertisement Charges		21850
37		2208001	Festival Expenses		16500
38		2208099	Miscellaneous Administration Expenses		320133
39		2208002	Workshops and Seminars		4500
40		2201101	Office Electricity Expenses		61723
41		2201199	Other Office Maintenance Expenses		16350
42		2201201	Telephone Expenses/ Internet Charges		47933

SN	Group	Code	Head Name	Schedule	Amount
43		2201202	Postage Expenses		5000
44		2201003	Other Taxes/ Duties		15733
45		2206002	Keralolsavam Expenses		149026
		2300000		**Operations and Maintenance (230)-I - 12**	
46		2301002	Fuel Charges		291771
47		2305099	Repairs & Maintenance - Other Infrastructure Assets		200000
48		2305301	Repairs & Maintenance - Vehicles		57934
49		2308201	Refreshment Charges		161341
50		2308013	Sanitation Expenses		148833
		2400000		**Interest and Finance Charges (240)-I - 13**	
51		2407001	Bank Charges		105
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
52		2522201	Disaster Management - Related Services		99748
53		2520802	Housing & House Electrification - Construction/Purchase by Local Government		428745
54		2520904	Welfare of the Aged		0
55		2521203	Vocational Capacity Building - Related Activities		174000
56		2521701	Allied Institution Service Delivery Improvement		314304
57		2521903	Public Sanitation - Related Activities		200000
58		2522001	Plan Formulation, Implementation and		84744

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
59		2522902	Contribution to KILA Corpus Fund		300000
60		2520618	Medical Institution - Allopathy		3570602
61		2520801	Housing & House Electrification - Individual		38739070
62		2522203	Draught relief related activities		444003
63		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		498538
64		2520107	Education-Related Activities		1409744
65		2521602	Payments to IKM		44524
66		2522309	Solid Waste Management - Related Activities		7050
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
67		2530201	Roads		1618381
68		2530501	Vehicle Rent for Engineering Wing		376000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
69		2510305	Dairy Development - Milk Incentives		349928
70		2510614	Market Promotion		311159
71		2510803	Flood Relief Activities		585837
72		2511301	Self Employment and Marketing Promotion		1797586
		2500000		**Programme Expenditure (250)-I - 14**	
73		2501001	Election Expenses		12070
74		2502001	Expenditure on Poverty Eradication		867878

SN	Group	Code	Head Name	Schedule	Amount
			Program		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
75		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5997421
		2720000		**Depreciation (272)-I - 18**	
76		2724001	Depreciation-Plant & Machinery		93166
77		2725001	Depreciation-Vehicles		111329
78		2726001	Depreciation-Office & Other Equipments		293362
79		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		353164
80		2728001	Depreciation-Other Fixed Assets		1677038
81		2723201	Depreciation-Watersupply		1057285
82		2727002	Depreciation-Electrical and Electronic Appliances		187179
83		2722001	Depreciation-Buildings		905479
84		2723001	Depreciation-Roads & Bridges		7831784
85		2723301	Depreciation-Public Lighting		105960
					74794004
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
86		2801001	Prior Period Income		(207162)
					(207162)

Erattupetta 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	355666.00	0.00	355666.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	27000.00	0.00	27000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	70.00	0.00	70.00
1402001	Penal Interest	0.00	0.00	3.00	59.00	0.00	56.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	23935.00	0.00	23935.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	684698.00	0.00	684698.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	7883.00	0.00	7883.00
1601001	Development Fund - General	0.00	0.00	0.00	14703049.00	0.00	14703049.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1619000.00	0.00	1619000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1547744.00	0.00	1547744.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3716222.00	0.00	3716222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	7050.00	0.00	7050.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	897537.00	0.00	897537.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	354149.00	0.00	354149.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10296000.00	0.00	10296000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	911669.00	0.00	911669.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	2.00	0.00	2.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	10852000.00	21374000.00	0.00	10522000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	10660000.00	21320000.00	0.00	10660000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	4500.00	0.00	4500.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	3766.00	0.00	3766.00
2101004	Salaries - Contract Staff	0.00	0.00	327964.00	0.00	327964.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	93333.00	0.00	93333.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	239890.00	0.00	239890.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1574847.00	0.00	1574847.00	0.00
2102017	Festival Allowance	0.00	0.00	5710.00	0.00	5710.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69527.00	0.00	69527.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	5678.00	0.00	5678.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	4175.00	0.00	4175.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	15733.00	0.00	15733.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	61723.00	0.00	61723.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	16350.00	0.00	16350.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47933.00	0.00	47933.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	4780.00	0.00	4780.00	0.00
2202101	Printing & Stationery	0.00	0.00	66253.00	0.00	66253.00	0.00
2204001	Insurance	0.00	0.00	19407.00	0.00	19407.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16630.00	0.00	16630.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	21850.00	0.00	21850.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	149026.00	0.00	149026.00	0.00
2208001	Festival Expenses	0.00	0.00	16500.00	0.00	16500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208002	Workshops and Seminars	0.00	0.00	4500.00	0.00	4500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	320133.00	0.00	320133.00	0.00
2301002	Fuel Charges	0.00	0.00	291771.00	0.00	291771.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	200000.00	0.00	200000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	57934.00	0.00	57934.00	0.00
2308013	Sanitation Expenses	0.00	0.00	148833.00	0.00	148833.00	0.00
2308201	Refreshment Charges	0.00	0.00	161341.00	0.00	161341.00	0.00
2407001	Bank Charges	0.00	0.00	105.00	0.00	105.00	0.00
2501001	Election Expenses	0.00	0.00	12070.00	0.00	12070.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	867878.00	0.00	867878.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	349928.00	0.00	349928.00	0.00
2510614	Market Promotion	0.00	0.00	311159.00	0.00	311159.00	0.00
2510803	Flood Relief Activities	0.00	0.00	585837.00	0.00	585837.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1797586.00	0.00	1797586.00	0.00
2520107	Education-Related Activities	0.00	0.00	1409744.00	0.00	1409744.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	498538.00	0.00	498538.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3570602.00	0.00	3570602.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38739070.00	0.00	38739070.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	428745.00	0.00	428745.00	0.00
2520904	Welfare of the Aged	0.00	0.00	209314.00	209314.00	0.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	174000.00	0.00	174000.00	0.00
2521602	Payments to IKM	0.00	0.00	44524.00	0.00	44524.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	314304.00	0.00	314304.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	961737.00	761737.00	200000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	84744.00	0.00	84744.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	99748.00	0.00	99748.00	0.00
2522203	Draught relief related activities	0.00	0.00	444003.00	0.00	444003.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	7050.00	0.00	7050.00	0.00
2522902	Contribution to KILA Corpus Fund	0.00	0.00	300000.00	0.00	300000.00	0.00
2530201	Roads	0.00	0.00	1618381.00	0.00	1618381.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	376000.00	0.00	376000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5997421.00	0.00	5997421.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	905479.00	0.00	905479.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7831784.00	0.00	7831784.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1057285.00	0.00	1057285.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	105960.00	0.00	105960.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	93166.00	0.00	93166.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	111329.00	0.00	111329.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	293362.00	0.00	293362.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	353164.00	0.00	353164.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	187179.00	0.00	187179.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1677038.00	0.00	1677038.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	207162.00	0.00	207162.00
3101001	General Fund	0.00	1229415.00	0.00	0.00	0.00	1229415.00
3109001	Excess of Income Over Expenditure	0.00	4265237.00	0.00	0.00	0.00	4265237.00
3121001	Capital Contribution	0.00	72541577.00	215535.00	8156392.00	0.00	80482434.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	86281.00	0.00	86281.00
3201004	Central Finance Commission Grant - Tied	0.00	4069526.00	4333687.00	5612000.00	0.00	5347839.00
3201005	Central Finance Commission Grant - Untied	0.00	2426396.00	3751301.00	3973170.00	0.00	2648265.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	104864.00	1947196.00	0.00	1842332.00
3201035	Total Sanitation Campaign	0.00	241356.00	7050.00	13297.00	0.00	247603.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	911669.00	1015004.00	0.00	103335.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201055	Grant for Health and Wellness Centers	0.00	3587302.00	2.00	0.00	0.00	3587300.00
3201056	Special Grants	0.00	881600.00	881600.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	26318000.00	26318000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5015000.00	5015000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3838000.00	3838000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4781000.00	4781000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	3761.00	0.00	0.00	0.00	3761.00
3203001	Grant from Other Government Agencies	0.00	0.00	4500.00	4500.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	22926.00	0.00	0.00	0.00	22926.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	10852000.00	10852000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	10280.00	0.00	0.00	0.00	10280.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	10660000.00	10660000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	37800.00	0.00	1000.00	0.00	38800.00
3401002	Security Deposit	0.00	3000.00	0.00	23100.00	0.00	26100.00
3401003	Retention	0.00	607395.00	0.00	39130.00	0.00	646525.00
3402001	Rent Deposit	0.00	237000.00	0.00	0.00	0.00	237000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	178000.00	178000.00	0.00	0.00
3408099	Other deposits received	0.00	2396.00	0.00	0.00	0.00	2396.00
3501001	Suppliers Control Account	0.00	0.00	236019.00	236019.00	0.00	0.00
3501002	Contractors Control Account	0.00	1065605.00	3426588.00	3318390.00	0.00	957407.00
3501099	Other Creditors Controll Account	0.00	0.00	1217822.00	1217822.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	4175.00	4175.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	46788.00	105361.00	58573.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	46788.00	101220.00	54432.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	22815.00	0.00	0.00	0.00	22815.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	122475.00	126070.00	0.00	3595.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	122475.00	126070.00	0.00	3595.00
3503008	Government and Other Dues Payable - CGST	0.00	55964.00	84943.00	32212.00	0.00	3233.00
3503009	Government and Other Dues Payable - SGST	0.00	55964.00	84942.00	32210.00	0.00	3232.00
3503014	Value of Court fee Stamp	0.00	0.00	18750.00	18750.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	18750.00	18750.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2728830.00	2728830.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	104864.00	104864.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	4600.00	0.00	4600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	19139479.00	0.00	0.00	0.00	19139479.00	0.00
4102010	Market Buildings	2541898.00	0.00	0.00	0.00	2541898.00	0.00
4102011	Public Comfort Stations	0.00	0.00	304113.00	0.00	304113.00	0.00
4102016	Other Buildings	29415410.00	0.00	374100.00	0.00	29789510.00	0.00
4102019	Free Style Open Gym	0.00	0.00	162346.00	162346.00	0.00	0.00
4103001	Concrete Roads	11185383.00	0.00	2349015.00	248200.00	13286198.00	0.00
4103002	Black Topped Roads	5673221.00	0.00	404419.00	0.00	6077640.00	0.00
4103003	Interlocked Roads	0.00	0.00	153319.00	0.00	153319.00	0.00
4103004	Footpath	0.00	0.00	150000.00	150000.00	0.00	0.00
4103007	Other Roads	516970.00	0.00	0.00	0.00	516970.00	0.00
4103008	Bridges	856314.00	0.00	0.00	0.00	856314.00	0.00
4103010	Culverts	5483639.00	0.00	0.00	0.00	5483639.00	0.00
4103099	Other Constructions	20242970.00	0.00	1210808.00	374100.00	21079678.00	0.00
4103201	Check Dam	7461178.00	0.00	0.00	0.00	7461178.00	0.00
4103203	Reservoir	741583.00	0.00	0.00	0.00	741583.00	0.00
4103204	Distribution & Regulation System - Water Supply	2006216.00	0.00	0.00	0.00	2006216.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1059603.00	0.00	0.00	0.00	1059603.00	0.00
4104001	Plant & Machinery	931660.00	0.00	0.00	0.00	931660.00	0.00
4105001	Vehicles	1113291.00	0.00	0.00	0.00	1113291.00	0.00
4106001	Office & Other Equipments	2933621.00	0.00	0.00	0.00	2933621.00	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	623930.00	0.00	623930.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3531637.00	0.00	0.00	0.00	3531637.00	0.00
4108001	Other Fixed Assets	16770378.00	0.00	0.00	0.00	16770378.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10668362.00	0.00	905479.00	0.00	11573841.00
4113001	Accumulated Depreciation - Roads	0.00	19384006.00	0.00	7831784.00	0.00	27215790.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	14978.00	0.00	0.00	0.00	14978.00
4113201	Accumulated Depreciation-Watersupply	0.00	13530287.00	0.00	1057285.00	0.00	14587572.00
4113301	Accumulated Depreciation-Public Lighting	0.00	521374.00	0.00	105960.00	0.00	627334.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	341851.00	0.00	93166.00	0.00	435017.00
4115001	Accumulated Depreciation-Vehicles	0.00	802161.00	0.00	111329.00	0.00	913490.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2057076.00	0.00	293362.00	0.00	2350438.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3702117.00	0.00	353164.00	0.00	4055281.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	187179.00	0.00	187179.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6420277.00	0.00	1677038.00	0.00	8097315.00
4120101	Capital Work In Progress	0.00	0.00	1905697.00	0.00	1905697.00	0.00
4314001	Rent receivable from Buildings (Current)	18901.00	0.00	355666.00	373951.00	616.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	21788.00	0.00	18901.00	0.00	40689.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	27000.00	27000.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	2250.00	0.00	0.00	0.00	2250.00	0.00
4315002	Receivables from Government (redemption amount)	4185243.00	0.00	7366162.00	4185243.00	7366162.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26318000.00	26318000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5015000.00	5015000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3838000.00	3838000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4781000.00	4781000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5612000.00	5612000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3741000.00	3741000.00	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	569567.00	569567.00	0.00	0.00
4502101	Bank	11261481.00	0.00	10156745.00	7446601.00	13971625.00	0.00
4502201	Treasury (Account)	0.00	0.00	13917641.00	13917641.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28228400.00	28228400.00	0.00	0.00
4605002	Advance to Implementing Agencies	725052.00	0.00	0.00	187572.00	537480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	146188.00	0.00	0.00	0.00	146188.00	0.00
4605004	Temporary Advances for Official Purposes	867878.00	0.00	0.00	867878.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1322805.00	867878.00	454927.00	0.00
4605099	Advance to Others	70148.00	0.00	0.00	0.00	70148.00	0.00
4606003	Water Deposits	0.00	0.00	187572.00	46514.00	141058.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	46514.00	46514.00	0.00	0.00
	Total	148903380.00	148903380.00	307001200.00	307001200.00	235832699.00	235832699.00

Erattupetta 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		47439981
b	Prior Period Income		207162
c	Grants & Contribution		2426848
d	Cash Paid for operating Activities		28590760
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**21483231**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10737126
b	Sales of Asset		0
c	Income From Investment (own fund)		3766
	Cash Generated from Investing Activities ((b+c)-a)		-10733360

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		384913
c	Repayment of loan		0
d	Payment of intrest		105
e	Refund of Deposit & Advance		8319671
f	General Fund, Other liability, & Refund of Grant & Contribution		104864
	Cash used in financing Activities (a+b-c-d-e-f)		**-8039727**
	Net increase in cash and cash equivalents (A + B + C)		**2710144.00**
	Cash and cash equivalents at beginning of period		**11261481**
	Cash and cash equivalents at end of period (D + E)		**13971625.00**