



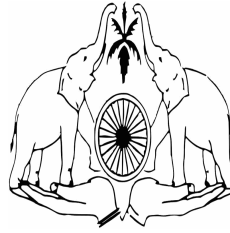
Madappally Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	28683677
2	3120000	Reserves	B3	60232928
Total Reserve & Surplus				88916605
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	6334357
Total Grants, Contributions for specific purposes				6334357
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1066868

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	151936
Total Current Liabilities and Provisions				1218804
Total LIABILITY				96469766
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15845468
2	4500000	Cash and Bank balance	B17	6851259
3	4600000	Loans, Advances and Deposits	B18	27727832
Total Current Assets,Loans and Advances				50424559
		Fixed Assets		
1	4100000	Fixed Assets	B9	84171263
2	4110000	Accumulated Depreciation	B10	(38126056)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				46045207
Total ASSET				96469766



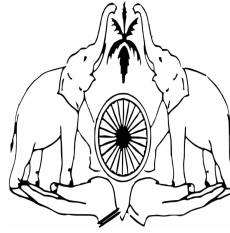
Madappally Block Development Office

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		61722886
b	Prior Period Income		0
c	Grants & Contribution		5924629
d	Cash Paid for operating Activities		36476627
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		31170888
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19148198
b	Sales of Asset		6000
c	Income From Investment (own fund)		69932
	Cash Generated from Investing Activities ((b+c)-a)		-19072266

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		632959
c	Repayment of loan		0
d	Payment of intrest		270
e	Refund of Deposit & Advance		11627054
f	General Fund, Other liability, & Refund of Grant & Contribution		8000
	Cash used in financing Activities (a+b-c-d-e-f)		-11002365
	Net increase in cash and cash equivalents (A + B + C)		1096257.00
	Cash and cash equivalents at beginning of period		5755002
	Cash and cash equivalents at end of period (D + E)		6851259.00



Madappally 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		1301009	Rent from Auditorium and Halls		11119
		1400000		Fees and User Charges (140)-I - 4	
2		1402003	Other Penalties and Fines		81594
3		1407003	Collection Incentive - KCWWF		1884
4		1405099	Other User Charges		4000
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501102	Receipts from Sale of Tender Forms		2960
6		1501203	Receipts from auction of obsolete assets		6000
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1602005	Central Finance Commission Grant - Untied		2907800
8		1602006	Central Finance Commission Grant - Tied		3208698

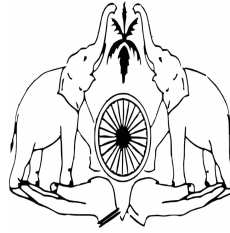
SN	Group	Code	Head Name	Schedule	Amount
9		1604001	Contribution towards Joint Venture Projects from District Panchayat		5674585
10		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3425300
12		1605001	Contribution - Special Funds		1500
13		1601002	Development Fund - Special Component Plan		8450356
14		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		946975
15		1601003	Development Fund - Tribal Sub-Plan		50000
16		1601022	Maintenance Fund - Non-Road Assets		3028201
17		1601023	General Purpose Fund		7389000
18		1601043	Grant for Specific Purposes - Election		2296450
19		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		885840
20		1601001	Development Fund - General		17905696
		1710000	Interest Earned (171)-I - 8		
21		1711001	Interest from Bank Accounts		69932
		1800000	Other Income (180)-I - 9		
22		1808004	Receipts on excess payments		68965
					56416855
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
23		2102019	Travelling Expense of Chairperson/		10920

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
24		2101101	Wages		245240
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1601571
2200000			Administrative Expenses (220)-I - 11		
26		2206001	Newspaper Advertisement Charges		69133
27		2208099	Miscellaneous Administration Expenses		410054
28		2201001	Rent of Buildings		599127
29		2201101	Office Electricity Expenses		249422
30		2201201	Telephone Expenses/ Internet Charges		47115
31		2202101	Printing & Stationery		86372
32		2205201	Professional & Other Fees		115854
2300000			Operations and Maintenance (230)-I - 12		
33		2308201	Refreshment Charges		290978
34		2305902	Repairs & Maintenance - Office Equipments		91717
35		2305301	Repairs & Maintenance - Vehicles		80378
36		2301002	Fuel Charges		291928
2400000			Interest and Finance Charges (240)-I - 13		
37		2407001	Bank Charges		270
2520000			Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
38		2520904	Welfare of the Aged		367201
39		2520906	Welfare Programs for Physically/ Mentally Challenged		2359536
40		2520908	Social Security Programme		187462
41		2521601	Local Government Service Delivery Improvement		16100
42		2521701	Allied Institution Service Delivery Improvement		489102
43		2521903	Public Sanitation - Related Activities		487708
44		2522001	Plan Formulation, Implementation and Monitoring		226738
45		2520107	Education-Related Activities		3184970
46		2520618	Medical Institution - Allopathy		3402662
47		2520801	Housing & House Electrification - Individual		13970840
48		2520702	Drinking Water - Public		1970820
49		2520602	Health related Programs		943851
50		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		314236
51		2521602	Payments to IKM		52575
52		2522305	Solid Waste Management - Collection and Transportation		559458
53		2520902	Child Welfare Program		419998
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
54		2530502	Hiring of vehicles for office purposes		408000

SN	Group	Code	Head Name	Schedule	Amount
55		2530201	Roads		365941
56		2530301	Public Buildings - Local Government Office Building		800000
57		2530302	Public Buildings - Other Buildings		1737530
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
58		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7318130
2510000			Expenses in Productive Sector (251)-I - 14(a)		
59		2510305	Dairy Development - Milk Incentives		662300
60		2510101	Agriculture - Paddy		1679000
61		2510104	Agriculture - Vegetables		719975
62		2510107	Agriculture - Fruits and Fruit Trees		243300
63		2510201	Animal Husbandry - Cow		69600
64		2510303	Dairy Development -Machinery and Equipment		199000
65		2511201	Skill Development		61452
2500000			Programme Expenditure (250)-I - 14		
66		2502001	Expenditure on Poverty Eradication Program		946646
67		2501001	Election Expenses		2296450
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
68		2602301	Cutting Charges - Dangerous Trees		8000
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
69		2723301	Depreciation-Public Lighting		241528
70		2725001	Depreciation-Vehicles		(183438)
71		2726001	Depreciation-Office & Other Equipments		525534
72		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		214115
73		2728001	Depreciation-Other Fixed Assets		606581
74		2723201	Depreciation-Watersupply		273411
75		2724001	Depreciation-Plant & Machinery		94641
76		2722001	Depreciation-Buildings		426230
77		2723001	Depreciation-Roads & Bridges		1837223
					54694485
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
78		2808001	Prior Period Expenses		(735624)
79		2801001	Prior Period Income		(58973)
					(794597)



Madappally 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-CB - 110027154192		2895000	
2			ICICI Bank-IB - 212401000662		1598562	
3			State Bank of India-SBoI - 57054856320		817869	
4			State Bank of India-SBoI - 67251471920		443571	
						5755002
RECEIPT			R3-Rental Income			
5		1301009	Rent from Auditorium and Halls		11119	
						11119
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6		1402003	Other Penalties and Fines		43557	
7		1405099	Other User Charges		4000	
						47557
RECEIPT				R5-Sale and Hire Charges		
8		1501102	Receipts from Sale of Tender Forms		2960	
9		1501203	Receipts from auction of obsolete assets		6000	
						8960
RECEIPT				R8-Interest Earned		
10		1711001	Interest from Bank Accounts		69932	
						69932
RECEIPT				R9-Other Income		
11		1808004	Receipts on excess payments		68965	
						68965
RECEIPT				R11-Grants, Contributions and Subsidies		
12		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	
13		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2646541	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14		3202027	Grants For Specific Purposes - Election		2300000	
15		3208010	Beneficiary Contribution		13837	
16		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		964251	
						5924629
RECEIPT			R13-Deposits Received			
17		3401001	Earnest Money Deposit		2000	
18		3401002	Security Deposit		4000	
19		3401003	Retention		84818	
20		3402001	Rent Deposit		1000	
21		3402006	Election Deposit(Candidate)		244011	
22		3408099	Other deposits received		10000	
						345829
RECEIPT			R14-Sundry Creditors			
23		3502018	Recoveries Payable-Audit Recovery		27186	
24		3503006	Government and Other Dues Payable-TDS - SGST		8604	
25		3503008	Government and Other Dues Payable - CGST		808	
26		3503009	Government and Other Dues Payable - SGST		755	
27		3508001	Liability in respect of Stale Cheque		151556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3504018	Refund Payable - Grants and Funds		1500	
						190409
RECEIPT				R17-Sundry Debtors (Except 4315002)		
29		4315004	Receivables - Developement Fund - General		18690600	
30		4315005	Receivables - Developement Fund - SCP		8932000	
31		4315006	Receivables - Developement Fund - TSP		62000	
32		4315008	Receivables - Maintenance - Non Road		4784000	
33		4315009	Receivables - Central Finance Commission Grant - Tied		3115118	
34		4315010	Receivables - Central Finance Commission Grant - Untied		3986019	
35		4315011	Receivables - General Purpose Fund		7389000	
						46958737
RECEIPT				R20-Redemption amount (4315002)		
36		4315002	Receivables from Government (redemption amount)		14633548	
						14633548
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		3109002	Suspense		96721	
						96721
PAYMENT				P1-Establishment Expenses		
38		2101101	Wages		245240	
39		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1601571	
40		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10920	
						1857731
PAYMENT				P2-Administrative Expenses		
41		2201001	Rent of Buildings		599127	
42		2201101	Office Electricity Expenses		249422	
43		2201201	Telephone Expenses/ Internet Charges		47115	
44		2202101	Printing & Stationery		86372	
45		2205201	Professional & Other Fees		115854	
46		2206001	Newspaper Advertisement Charges		69133	
47		2208099	Miscellaneous Administration Expenses		456319	
						1623342
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
48		2301002	Fuel Charges		291928	
49		2305301	Repairs & Maintenance - Vehicles		80378	
50		2305902	Repairs & Maintenance - Office Equipments		91717	
51		2308201	Refreshment Charges		290978	
						755001
PAYMENT P4-Interest on Loans						
52		2407001	Bank Charges		270	
						270
PAYMENT P5-Programme Expenses						
53		2501001	Election Expenses		2296450	
						2296450
PAYMENT P6-Productive Sector						
54		2510101	Agriculture - Paddy		1679000	
55		2510104	Agriculture - Vegetables		719975	
56		2510107	Agriculture - Fruits and Fruit Trees		243300	
57		2510201	Animal Husbandry - Cow		69600	
58		2510303	Dairy Development -Machinery and Equipment		199000	
59		2510305	Dairy Development - Milk Incentives		662300	

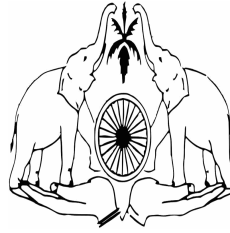
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		2511201	Skill Development		61452	
						3634627
PAYMENT			P7-Service Sector			
61		2520107	Education-Related Activities		3184970	
62		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		314236	
63		2520602	Health related Programs		943851	
64		2520801	Housing & House Electrification - Individual		6018840	
65		2520902	Child Welfare Program		419998	
66		2520904	Welfare of the Aged		367201	
67		2520906	Welfare Programs for Physically/ Mentally Challenged		1211651	
68		2520908	Social Security Programme		187462	
69		2521601	Local Government Service Delivery Improvement		16100	
70		2521701	Allied Institution Service Delivery Improvement		489102	
71		2522001	Plan Formulation, Implementation and Monitoring		226738	
72		2520618	Medical Institution - Allopathy		3119187	
73		2521602	Payments to IKM		52575	
						16551911
PAYMENT			P8-Infra Structure			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2530201	Roads		370875	
75		2530302	Public Buildings - Other Buildings		1732560	
76		2530502	Hiring of vehicles for office purposes		336000	
						2439435
PAYMENT				P10-Contribution to joint venture Projects		
77		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7318130	
						7318130
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
78		2602301	Cutting Charges - Dangerous Trees		8000	
						8000
PAYMENT				P16-Deposits Paid		
79		3401002	Security Deposit		2000	
80		3401003	Retention		148541	
81		3402006	Election Deposit(Candidate)		140000	
						290541
PAYMENT				P17-Sundry Creditors		
82		3501001	Suppliers Control Account		2750078	
83		3501002	Contractors Control Account		7195659	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3501302	Employers Liabilities - EPF		39260	
85		3502018	Recoveries Payable-Audit Recovery		27186	
86		3502025	Recoveries Payable - Income Tax Deducted at Source		36536	
87		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47079	
88		3502028	Recoveries Payable - Other Recoveries		0	
89		3503005	Government and Other Dues Payable-TDS - CGST		128815	
90		3503006	Government and Other Dues Payable-TDS - SGST		121375	
91		3503008	Government and Other Dues Payable - CGST		0	
92		3503009	Government and Other Dues Payable - SGST		0	
93		3504018	Refund Payable - Grants and Funds		990525	
						11336513
PAYMENT				P18-Fixed Assets		
94		4102002	Administrative Buildings		96648	
95		4102016	Other Buildings		0	
96		4102017	Compound Wall		989683	
97		4103001	Concrete Roads		0	
98		4103003	Interlocked Roads		123669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4106002	Computers, Printers & Peripherals		541262	
100		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		671414	
101		4102019	Free Style Open Gym		0	
						2422676
PAYMENT				P19-Capital Work in Progress		
102		4120101	Capital Work In Progress		5735	
						5735
PAYMENT				P23-Advances made		
103		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		847069	
						847069
PAYMENT				P24-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		15872718	
						15872718
Closing Balance				CB-Cash		
105		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
106		4502101	Bank of Baroda-BoB - 11240100005933		17276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107			Canara Bank-CB - 110027154192		4655701	
108			ICICI Bank-IB - 212401000662		1301365	
109			State Bank of India-SBoI - 57054856320		873873	
110			State Bank of India-SBoI - 67251471920		3044	
111		4502201	Sub Treasury, Karukachal-806 - 708061400000131		0	
112			Sub Treasury, Karukachal-806 - 7990130000000858		0	
113		4502202	Sub Treasury, Karukachal-Development fund CFC basic untied		0	
114			Sub Treasury, Karukachal-Development fund cfc tied grant		0	
115			Sub Treasury, Karukachal-Development Fund General		0	
116			Sub Treasury, Karukachal-Development Fund SCP		0	
117			Sub Treasury, Karukachal-Development Fund TSP		0	
118			Sub Treasury, Karukachal-Maintenance Grant Non Road		0	
						6851259



Madappally 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	11119.00	0.00	11119.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	81594.00	0.00	81594.00
1405099	Other User Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1884.00	0.00	1884.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2960.00	0.00	2960.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6000.00	0.00	6000.00
1601001	Development Fund - General	0.00	0.00	569427.00	18475123.00	0.00	17905696.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8450356.00	0.00	8450356.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	50000.00	0.00	50000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3028201.00	0.00	3028201.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	2296450.00	0.00	2296450.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	885840.00	0.00	885840.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2907800.00	0.00	2907800.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	557559.00	3766257.00	0.00	3208698.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	946975.00	0.00	946975.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5674585.00	11349170.00	0.00	5674585.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	700000.00	700000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3215300.00	6640600.00	0.00	3425300.00
1605001	Contribution - Special Funds	0.00	0.00	1500.00	3000.00	0.00	1500.00
1711001	Interest from Bank Accounts	0.00	0.00	96541.00	166473.00	0.00	69932.00
1808004	Receipts on excess payments	0.00	0.00	0.00	68965.00	0.00	68965.00
2101101	Wages	0.00	0.00	303115.00	57875.00	245240.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1601571.00	0.00	1601571.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10920.00	0.00	10920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	599127.00	0.00	599127.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	249422.00	0.00	249422.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47115.00	0.00	47115.00	0.00
2202101	Printing & Stationery	0.00	0.00	86372.00	0.00	86372.00	0.00
2205201	Professional & Other Fees	0.00	0.00	115854.00	0.00	115854.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	69133.00	0.00	69133.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	462054.00	52000.00	410054.00	0.00
2301002	Fuel Charges	0.00	0.00	291928.00	0.00	291928.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	80378.00	0.00	80378.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	91717.00	0.00	91717.00	0.00
2308201	Refreshment Charges	0.00	0.00	290978.00	0.00	290978.00	0.00
2407001	Bank Charges	0.00	0.00	270.00	0.00	270.00	0.00
2501001	Election Expenses	0.00	0.00	2296450.00	0.00	2296450.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	946646.00	0.00	946646.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1679000.00	0.00	1679000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	719975.00	0.00	719975.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	243300.00	0.00	243300.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	69600.00	0.00	69600.00	0.00
2510303	Dairy Development -Machinery and Equipment	0.00	0.00	199000.00	0.00	199000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	662300.00	0.00	662300.00	0.00
2511201	Skill Development	0.00	0.00	61452.00	0.00	61452.00	0.00
2520107	Education-Related Activities	0.00	0.00	3184970.00	0.00	3184970.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	314236.00	0.00	314236.00	0.00
2520602	Health related Programs	0.00	0.00	943851.00	0.00	943851.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3402662.00	0.00	3402662.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1970820.00	0.00	1970820.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13970840.00	0.00	13970840.00	0.00
2520902	Child Welfare Program	0.00	0.00	419998.00	0.00	419998.00	0.00
2520904	Welfare of the Aged	0.00	0.00	625385.00	258184.00	367201.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2670779.00	311243.00	2359536.00	0.00
2520908	Social Security Programme	0.00	0.00	187462.00	0.00	187462.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	16100.00	0.00	16100.00	0.00
2521602	Payments to IKM	0.00	0.00	52575.00	0.00	52575.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	489102.00	0.00	489102.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	487708.00	0.00	487708.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	226738.00	0.00	226738.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	559458.00	0.00	559458.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	370875.00	4934.00	365941.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	800000.00	0.00	800000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1889086.00	151556.00	1737530.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	408000.00	0.00	408000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7318130.00	0.00	7318130.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	8000.00	0.00	8000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	426230.00	0.00	426230.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1837223.00	0.00	1837223.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	273411.00	0.00	273411.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	241528.00	0.00	241528.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	94641.00	0.00	94641.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	0.00	183438.00	0.00	183438.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	525534.00	0.00	525534.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	214115.00	0.00	214115.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	606581.00	0.00	606581.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	58973.00	0.00	58973.00
2808001	Prior Period Expenses	0.00	0.00	0.00	735624.00	0.00	735624.00
3101001	General Fund	0.00	10409872.00	0.00	0.00	0.00	10409872.00
3109001	Excess of Income Over Expenditure	0.00	15756838.00	0.00	0.00	0.00	15756838.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	96721.00	96721.00	0.00	0.00
3121001	Capital Contribution	0.00	56843460.00	6855381.00	10244849.00	0.00	60232928.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	2550000.00	2550000.00	0.00	0.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	885840.00	5541541.00	0.00	4655701.00
3201004	Central Finance Commission Grant - Tied	0.00	973657.00	7986280.00	7012623.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	601266.00	3670355.00	4224032.00	0.00	1154943.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	946975.00	964251.00	0.00	17276.00
3201056	Special Grants	0.00	443571.00	0.00	0.00	0.00	443571.00
3202001	Development Fund - General	0.00	0.00	29393980.00	29393980.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13398000.00	13398000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	93000.00	93000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4784000.00	4784000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	2296450.00	2300000.00	0.00	3550.00
3202037	Other Revenue Grants	0.00	2895000.00	2895000.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	45479.00	0.00	13837.00	0.00	59316.00
3209001	Contribution to Joint Venture	0.00	0.00	5674585.00	5674585.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3215300.00	3215300.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	161457.00	0.00	2000.00	0.00	163457.00
3401002	Security Deposit	0.00	5250.00	2000.00	4000.00	0.00	7250.00
3401003	Retention	0.00	107054.00	148541.00	240987.00	0.00	199500.00
3402001	Rent Deposit	0.00	0.00	0.00	1000.00	0.00	1000.00
3402002	Auction Deposit	0.00	508000.00	0.00	0.00	0.00	508000.00
3402006	Election Deposit(Candidate)	0.00	0.00	192000.00	244011.00	0.00	52011.00
3408099	Other deposits received	0.00	125650.00	0.00	10000.00	0.00	135650.00
3501001	Suppliers Control Account	0.00	0.00	2750078.00	2750078.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7195659.00	7195659.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	39260.00	39260.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	27186.00	27186.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	17125.00	36536.00	114657.00	0.00	95246.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	52013.00	55593.00	0.00	3580.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	22530.00	22530.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	3750.00	0.00	0.00	0.00	3750.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3257.00	131217.00	151758.00	0.00	23798.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3257.00	123777.00	144318.00	0.00	23798.00
3503008	Government and Other Dues Payable - CGST	0.00	91.00	4812.00	5593.00	0.00	872.00
3503009	Government and Other Dues Payable - SGST	0.00	91.00	2560.00	3341.00	0.00	872.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	20.00	0.00	0.00	0.00	20.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1045525.00	1045525.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	151556.00	151556.00	0.00	0.00
4101002	Grounds	0.00	0.00	56933.00	0.00	56933.00	0.00
4101008	Public well	5468220.00	0.00	0.00	0.00	5468220.00	0.00
4102002	Administrative Buildings	0.00	0.00	1430230.00	0.00	1430230.00	0.00
4102011	Public Comfort Stations	0.00	0.00	658785.00	0.00	658785.00	0.00
4102016	Other Buildings	8743804.00	0.00	3312298.00	2331687.00	9724415.00	0.00
4102017	Compound Wall	0.00	0.00	989683.00	0.00	989683.00	0.00
4102019	Free Style Open Gym	0.00	0.00	249500.00	249500.00	0.00	0.00
4103001	Concrete Roads	21468234.00	0.00	828475.00	270875.00	22025834.00	0.00
4103002	Black Topped Roads	500000.00	0.00	0.00	0.00	500000.00	0.00
4103003	Interlocked Roads	0.00	0.00	223669.00	100000.00	123669.00	0.00
4103005	Metalled Roads	24496.00	0.00	0.00	0.00	24496.00	0.00
4103006	Mud Roads	0.00	0.00	191617.00	0.00	191617.00	0.00
4103007	Other Roads	2460024.00	0.00	0.00	0.00	2460024.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	3819643.00	0.00	0.00	0.00	3819643.00	0.00
4103012	Side Walls	0.00	0.00	1248136.00	0.00	1248136.00	0.00
4103099	Other Constructions	9984190.00	0.00	570099.00	0.00	10554289.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2415287.00	0.00	0.00	0.00	2415287.00	0.00
4104001	Plant & Machinery	946410.00	0.00	0.00	0.00	946410.00	0.00
4105001	Vehicles	917194.00	0.00	0.00	0.00	917194.00	0.00
4106001	Office & Other Equipments	4973664.00	0.00	0.00	0.00	4973664.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	648285.00	107023.00	541262.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4282303.00	0.00	671414.00	0.00	4953717.00	0.00
4108001	Other Fixed Assets	9577082.00	0.00	570673.00	0.00	10147755.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1532902.00	0.00	426230.00	0.00	1959132.00
4113001	Accumulated Depreciation - Roads	0.00	15429223.00	0.00	1837223.00	0.00	17266446.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	56250.00	0.00	0.00	0.00	56250.00
4113201	Accumulated Depreciation-Watersupply	0.00	3120844.00	0.00	273411.00	0.00	3394255.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3660344.00	0.00	241528.00	0.00	3901872.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	371962.00	0.00	94641.00	0.00	466603.00
4115001	Accumulated Depreciation-Vehicles	0.00	366878.00	183438.00	0.00	0.00	183440.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3449006.00	0.00	525534.00	0.00	3974540.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2790241.00	0.00	214115.00	0.00	3004356.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3312581.00	0.00	606581.00	0.00	3919162.00
4120101	Capital Work In Progress	0.00	0.00	5735.00	5735.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14606298.00	0.00	15872718.00	14633548.00	15845468.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28036000.00	28036000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13398000.00	13398000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	93000.00	93000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4784000.00	4784000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6104618.00	6104618.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3986019.00	3986019.00	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	316676.00	316676.00	0.00	0.00
4502101	Bank	5755002.00	0.00	13182073.00	12085816.00	6851259.00	0.00
4502201	Treasury (Account)	0.00	0.00	23514732.00	23514732.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32594237.00	32594237.00	0.00	0.00
4601099	Other Loans and advances	200000.00	0.00	0.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	6830012.00	0.00	0.00	0.00	6830012.00	0.00
4605004	Temporary Advances for Official Purposes	735624.00	0.00	0.00	0.00	735624.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1582693.00	907386.00	675307.00	0.00
4605099	Advance to Others	100000.00	0.00	0.00	0.00	100000.00	0.00
4606001	Electricity Deposits	9200045.00	0.00	0.00	0.00	9200045.00	0.00
4606003	Water Deposits	9986844.00	0.00	0.00	0.00	9986844.00	0.00
	Total	122994376.00	122994376.00	328844480.00	328844480.00	189473745.00	189473745.00