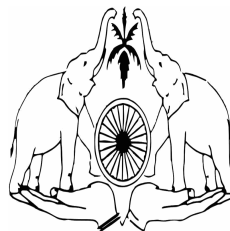


Elemdesam Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	34979261.00
3120000	Reserves	B3	47898463.00
	Total Reserve & Surplus		82877724.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	11257820.00
	Total Grants, Contributions for Specific Purposes		11257820.00
	Loans		
3300000	Secured Loans	B5	180000.00
	Total Loans		180000.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	240714.00
3500000	Other Liabilities	B8	599053.00
	Total Current Liabilities and Provisions		839767.00
	Total LIABILITY		95155311.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	112423157.00
4110000	Accumulated Depreciation	B10	-41693941.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		70729216.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	11165143.00
4400000	Pre-paid Expenses	B16	180000.00
4500000	Cash and Bank Balance	B17	12030611.00
4600000	Loans, Advances and Deposits	B18	1050341.00
	Total Current Assets, Loans and Advances		24426095.00
	TOTAL ASSET		95155311.00



Elemdesam 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	9977088
2	3109001	Excess of Income Over Expenditure	25002173
Total of Muncipal (General) Fund [Code No 310]			34979261
		Schedule B3: Reserves	
1	3121001	Capital Contribution	47898463
Total of Reserves			47898463
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2411362
2	3201004	Central Finance Commission Grant - Tied	4655240
3	3201005	Central Finance Commission Grant - Untied	2207848
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	1832021

SN	Code	Description of Items	Current Year Amount
5	3201029	Swaccha Bharat Mission - Solid Waste Management	0
6	3201035	Total Sanitation Campaign	140304
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3208010	Beneficiary Contribution	0
12	3208099	Other Grants & Contributions for Specific Purpose	10465
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3202031	Grant for Keralotsavam	0
16	3202035	Corpus Fund - TSP	580
		Total of Grants, Contribution for Specific Purposes	11257820
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	180000
		Total of Secured Loans	180000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	29875
2	3401002	Security Deposit	5675
3	3401003	Retention	36464
4	3402001	Rent Deposit	101200

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	8000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	59000
Total of Deposits Received			240714
		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	3502027	Recoveries Payable - Pandemic/ Epidemic	126488
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	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	472565
11	3504018	Refund Payable - Grants and Funds	0
12	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			599053
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	7277
2	4314002	Rent receivable from Buildings (Arrears)	4860
3	4315002	Receivables from Government (redemption amount)	11153006

SN	Code	Description of Items	Current Year Amount
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			11165143
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	180000
Total of Pre-paid Expenses			180000
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	DCb - 135412803000078	500
3	4502101	I - 1028104000151450	2411362
4	4502101	OCB - 000005200	60679
5	4502101	UBoI - 403902010004995	663597
6	4502101	UBoI - 403902010006253	1832021
7	4502101	UBoI - 403902010014511	141051
8	4502101	UBoI - 403902010016976	50244
9	4502101	UBoI - 403902010017542	8069
10	4502101	UBoI CFC 403902010021525	6863088

SN	Code	Description of Items	Current Year Amount
11	4502201	1005 - 799013000000944	0
12	4502202	CFC Basic Treasury	0
13	4502202	CFC Tied Treasury	0
14	4502202	Development Fund GL	0
15	4502202	Development Fund SCP	0
16	4502202	Development Fund TSP	0
17	4502202	Maint Grant Non Road	0
Total of Cash and Bank balance			12030611
		Schedule B18: Loans, Advances and Deposits	
1	4605004	Temporary Advances for Official Purposes	59230
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	899167
3	4606001	Electricity Deposits	0
4	4605099	Advance to Others	91944
Total of Loans, Advances and Deposits			1050341
		Schedule B9: Fixed Assets	
1	4101001	Land	1950000
2	4102008	School Buildings	838397
3	4102011	Public Comfort Stations	755306
4	4102015	Buildings - Sanitation and Waste Management	865336
5	4102016	Other Buildings	36150518
6	4102017	Compound Wall	433867
7	4103001	Concrete Roads	9237399

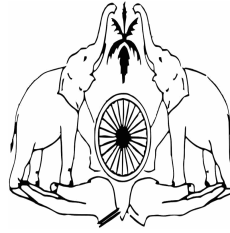
SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	9463645
9	4103003	Interlocked Roads	2990271
10	4103005	Metalled Roads	1194763
11	4103010	Culverts	3085901
12	4103099	Other Constructions	22004939
13	4103102	Drainage	318752
14	4103201	Check Dam	1920724
15	4103204	Distribution & Regulation System - Water Supply	1778549
16	4103205	Distribution & Regulation System - Public Lighting	2643532
17	4104001	Plant & Machinery	1629640
18	4105001	Vehicles	2022205
19	4106001	Office & Other Equipments	5499917
20	4106002	Computers, Printers & Peripherals	455193
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4464679
22	4108001	Other Fixed Assets	1855432
23	4101008	Public well	864192
Total of Fixed Assets			112423157
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4739708)
2	4113001	Accumulated Depreciation - Roads	(15093280)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10630)
4	4113201	Accumulated Depreciation-Watersupply	(12972611)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1564240)
6	4114001	Accumulated Depreciation-Plant & Machinery	(939937)
7	4115001	Accumulated Depreciation-Vehicles	(1257034)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1936752)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1406267)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1364815)
11	4117002	Depreciation-Electrical and Electronic Appliances	(408667)
Total of Accumulated Depreciation			(41693941)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0

Elemdesam Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	494464.00
1400000	Fees and User Charges Remission and Refund	I - 4	39488.00
1500000	Sale & Hire Charges	I - 5	98717.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	50554833.00
1710000	Interest Earned	I - 8	26962.00
1800000	Other Income	I - 9	167758.00
	Total Income		51382222.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2084897.00
2200000	Administrative Expenses	I - 11	554046.00
2300000	Operations & Maintenance	I - 12	1133130.00
2510000	Expenses related to Productive Sector	I - 14(a)	926495.00
2520000	Expenses related to Service Sector	I - 14(b)	36405551.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	384230.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	7666086.00
2720000	Depreciation	I - 18	6175114.00
	Total Expenditure		55329549.00
	Gross Surplus / Deficit of income over Expenditure		-3947327.00



Elemdesam Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		432702
2		1301009	Rent from Auditorium and Halls		61762
		1400000		Fees and User Charges (140)-I - 4	
3		1401399	Fees for Other Certificates or Extracts		10
4		1402003	Other Penalties and Fines		37428
5		1402001	Penal Interest		2050
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501102	Receipts from Sale of Tender Forms		96210
7		1501003	Receipts from Sale of Usufructs of trees		1350
8		1501202	Receipts from Sale of Scrap		1157
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1603002	Beneficiary Contribution		131310

SN	Group	Code	Head Name	Schedule	Amount
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		10332000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		7634018
12		1601054	Grant for Keralolsavam		10000
13		1607099	Other Grants & Contributions for Specific Purpose		2569
14		1601001	Development Fund - General		15233563
15		1601002	Development Fund - Special Component Plan		3423900
16		1601003	Development Fund - Tribal Sub-Plan		2640000
17		1601022	Maintenance Fund - Non-Road Assets		1492772
18		1601023	General Purpose Fund		7389000
19		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		696470
20		1602006	Central Finance Commission Grant - Tied		1424231
21		1602012	Prime Minister S Awas Yojana (PMAY) - General		145000
		1710000	Interest Earned (171)-I - 8		
22		1711001	Interest from Bank Accounts		26962
		1800000	Other Income (180)-I - 9		
23		1808099	Miscellaneous Receipts		167758
					51382222
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
24		2102019	Travelling Expense of Chairperson/		79712

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
25		2101004	Salaries - Contract Staff		52290
26		2101101	Wages		258360
27		2102003	Travelling Allowances - Permanent Staff		9135
28		2102004	Travelling Allowances - Temporary Staff		16370
29		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1667570
30		2102017	Festival Allowance		1460
2200000			Administrative Expenses (220)-I - 11		
31		2201202	Postage Expenses		4000
32		2202001	Books & Periodicals		3420
33		2202101	Printing & Stationery		28028
34		2204001	Insurance		32133
35		2205101	Miscellaneous Legal Expenses		10000
36		2208099	Miscellaneous Administration Expenses		48801
37		2201201	Telephone Expenses/ Internet Charges		57965
38		2201199	Other Office Maintenance Expenses		129933
39		2201101	Office Electricity Expenses		93578
40		2201003	Other Taxes/ Duties		25085
41		2208002	Workshops and Seminars		121103
2300000			Operations and Maintenance (230)-I - 12		
42		2301003	Electricity Charges of Other Buildings of		45921

SN	Group	Code	Head Name	Schedule	Amount
			LB		
43		2301002	Fuel Charges		382709
44		2304001	Vehicle Hire Charges		140903
45		2304099	Other Hire Charges		6000
46		2305301	Repairs & Maintenance - Vehicles		288161
47		2305902	Repairs & Maintenance - Office Equipments		82905
48		2308201	Refreshment Charges		186331
49		2308010	Extra - ordinary Expenses		200
2520000			Expenses in Service Sector (252)-I - 14(b)		
50		2521701	Allied Institution Service Delivery Improvement		249391
51		2520602	Health related Programs		591149
52		2520702	Drinking Water - Public		933538
53		2520801	Housing & House Electrification - Individual		28759794
54		2521201	Vocational Capacity Building - Vocational Training		24500
55		2521601	Local Government Service Delivery Improvement		424338
56		2520618	Medical Institution - Allopathy		2414498
57		2520107	Education-Related Activities		2457900
58		2521602	Payments to IKM		51027
59		2522304	Solid Waste Management - Classification		149966

SN	Group	Code	Head Name	Schedule	Amount
60		2522309	Solid Waste Management - Related Activities		209378
61		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140072
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
62		2530501	Vehicle Rent for Engineering Wing		384230
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
63		2510131	Agriculture Development - Infrastructure Facilities		9388
64		2510122	Agriculture - Foodcrops		100000
65		2510302	Dairy Development -Storage and Marketing		75000
66		2510304	Dairy Development -Infrastructure		364107
67		2510305	Dairy Development - Milk Incentives		378000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
68		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7654572
69		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		11514
		2720000	Depreciation (272)-I - 18		
70		2723001	Depreciation-Roads & Bridges		2134821
71		2722001	Depreciation-Buildings		759553
72		2723201	Depreciation-Watersupply		1578063
73		2723301	Depreciation-Public Lighting		264353

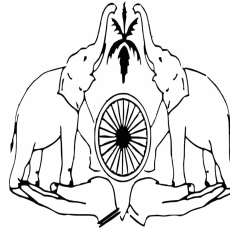
SN	Group	Code	Head Name	Schedule	Amount
74		2724001	Depreciation-Plant & Machinery		140150
75		2725001	Depreciation-Vehicles		202220
76		2726001	Depreciation-Office & Other Equipments		549991
77		2728001	Depreciation-Other Fixed Assets		81147
78		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		45519
79		2727002	Depreciation-Electrical and Electronic Appliances		408667
80		2723101	Depreciation-Sewerage & Drainage		10630
					55329549

Elemdesam Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	11957154.00
	Operating		
1300000	Rental income	R3	61762.00
1400000	Fees & User Charges	R4	39488.00
1500000	Sale & Hire Charges	R5	98717.00
1710000	Interest Earned	R8	26962.00
1800000	Other Income	R9	79540.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	1462964.00
3400000	Deposits Received	R13	206749.00
3500000	Sundry Creditors	R14	284218.00
4310000	Sundry Debtors	R20	8159553.00
4310000	Sundry Debtors	R17	44995546.00
4600000	Advances Received	R18	1746330.00
	Non Operating		
	TOTAL RECEIPT		57161829.00
	GRAND TOTAL (Opening Balance+ Receipt)		69118983.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2084897.00
2200000	Administrative Expenses	P2	551478.00
2300000	Operations & Maintenance	P3	1133130.00
2510000	Expenses related to Productive Sector	P6	926495.00
2520000	Expenses related to Service Sector	P7	17505995.00
2530000	Expenses related to Infrastructure Sector	P8	206880.00
2550000	Expenses related to Joint Venture Projects	P10	7654572.00
3400000	Deposits Paid	P16	230854.00
3500000	Sundry Creditors	P17	7590465.00
4100000	Fixed Assets	P18	6676243.00
4310000	Redemption amount	P24	11026518.00
4600000	Loans, Advances and Deposits	P23	1500845.00

	Non Operating		
	TOTAL PAYMENT		57088372.00
	Closing Balance		
Bank	Bank	CB	12030611.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		69118983.00



Elemdesam 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	District Co-operative bank-DCb - 135412803000078		500	
2			IDBI-I - 1028104000151450		3025994	
3			Other Co-operative Bank-OCB - 000005200		58528	
4			Union Bank of India-UBol - 403902010004995		634175	
5			Union Bank of India-UBol - 403902010006253		951943	
6			Union Bank of India-UBol - 403902010014511		134611	
7			Union Bank of India-UBol - 403902010016976		48925	
8			Union Bank of India-UBol - 403902010017542		7860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-UBol CFC 403902010021525		7094618	
						11957154
RECEIPT			R3-Rental Income			
10		1301009	Rent from Auditorium and Halls		61762	
						61762
RECEIPT			R4-Fee and User Charges			
11		1401399	Fees for Other Certificates or Extracts		10	
12		1402001	Penal Interest		2050	
13		1402003	Other Penalties and Fines		37428	
						39488
RECEIPT			R5-Sale and Hire Charges			
14		1501003	Receipts from Sale of Usufructs of trees		1350	
15		1501102	Receipts from Sale of Tender Forms		96210	
16		1501202	Receipts from Sale of Scrap		1157	
						98717
RECEIPT			R8-Interest Earned			
17		1711001	Interest from Bank Accounts		26962	
						26962
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1808099	Miscellaneous Receipts		79540	
						79540
RECEIPT				R11-Grants, Contributions and Subsidies		
19		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		81838	
20		3201005	Central Finance Commission Grant - Untied		212169	
21		3201011	Prime Minister S Awas Yojana (PMAY) - General		1025078	
22		3208010	Beneficiary Contribution		131310	
23		3208099	Other Grants & Contributions for Specific Purpose		2569	
24		3202031	Grant for Keralotsavam		10000	
						1462964
RECEIPT				R13-Deposits Received		
25		3401002	Security Deposit		6925	
26		3401003	Retention		25824	
27		3402001	Rent Deposit		2000	
28		3402006	Election Deposit(Candidate)		164000	
29		3408001	Deposit Received From Halls, Stadiums and Auditoriums		8000	
						206749
RECEIPT				R14-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3503008	Government and Other Dues Payable - CGST		44109	
31		3503009	Government and Other Dues Payable - SGST		44109	
32		3504018	Refund Payable - Grants and Funds		196000	
						284218
RECEIPT				R17-Sundry Debtors (Except 4315002)		
33		4314001	Rent receivable from Buildings (Current)		425425	
34		4314002	Rent receivable from Buildings (Arrears)		1400	
35		4315004	Receivables - Developement Fund - General		19420600	
36		4315005	Receivables - Developement Fund - SCP		4083400	
37		4315006	Receivables - Developement Fund - TSP		3612000	
38		4315008	Receivables - Maintenance - Non Road		2485000	
39		4315009	Receivables - Central Finance Commission Grant - Tied		3316164	
40		4315010	Receivables - Central Finance Commission Grant - Untied		4262557	
41		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						44995546
RECEIPT			R18-Advances Received			
42		4605004	Temporary Advances for Official Purposes		129190	
43		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1617140	
						1746330
RECEIPT			R20-Redemption amount (4315002)			
44		4315002	Receivables from Government (redemption amount)		8159553	
						8159553
PAYMENT			P1-Establishment Expenses			
45		2101004	Salaries - Contract Staff		52290	
46		2101101	Wages		258360	
47		2102003	Travelling Allowances - Permanent Staff		9135	
48		2102004	Travelling Allowances - Temporary Staff		16370	
49		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1667570	
50		2102017	Festival Allowance		1460	
51		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		79712	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						2084897
PAYMENT			P2-Administrative Expenses			
52		2201003	Other Taxes/ Duties		25085	
53		2201101	Office Electricity Expenses		93578	
54		2201199	Other Office Maintenance Expenses		129933	
55		2201201	Telephone Expenses/ Internet Charges		57965	
56		2201202	Postage Expenses		4000	
57		2202001	Books & Periodicals		3420	
58		2202101	Printing & Stationery		28028	
59		2204001	Insurance		32133	
60		2205101	Miscellaneous Legal Expenses		10000	
61		2208099	Miscellaneous Administration Expenses		48801	
62		2208002	Workshops and Seminars		118535	
						551478
PAYMENT			P3-Operation and Maintanance			
63		2301002	Fuel Charges		382709	
64		2304001	Vehicle Hire Charges		140903	
65		2304099	Other Hire Charges		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2305301	Repairs & Maintenance - Vehicles		288161	
67		2305902	Repairs & Maintenance - Office Equipments		82905	
68		2308201	Refreshment Charges		186331	
69		2301003	Electricity Charges of Other Buildings of LB		45921	
70		2308010	Extra - ordinary Expenses		200	
						1133130
PAYMENT			P6-Productive Sector			
71		2510122	Agriculture - Foodcrops		100000	
72		2510131	Agriculture Development - Infrastructure Facilities		9388	
73		2510302	Dairy Development -Storage and Marketing		75000	
74		2510304	Dairy Development -Infrastructure		364107	
75		2510305	Dairy Development - Milk Incentives		378000	
						926495
PAYMENT			P7-Service Sector			
76		2520107	Education-Related Activities		2457900	
77		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140072	
78		2520602	Health related Programs		591149	
79		2520801	Housing & House Electrification - Individual		10793776	

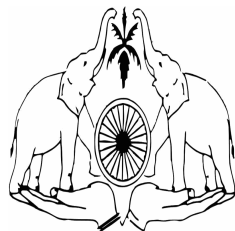
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		2521201	Vocational Capacity Building - Vocational Training		24500	
81		2521601	Local Government Service Delivery Improvement		424338	
82		2521701	Allied Institution Service Delivery Improvement		249391	
83		2520618	Medical Institution - Allopathy		2414498	
84		2521602	Payments to IKM		51027	
85		2522304	Solid Waste Management - Classification		149966	
86		2522309	Solid Waste Management - Related Activities		209378	
						17505995
PAYMENT			P8-Infra Structure			
87		2530501	Vehicle Rent for Engineering Wing		206880	
						206880
PAYMENT			P10-Contribution to joint venture Projects			
88		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7654572	
						7654572
PAYMENT			P16-Deposits Paid			
89		3401002	Security Deposit		2000	
90		3401003	Retention		64854	
91		3402006	Election Deposit(Candidate)		156000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		3408001	Deposit Received From Halls, Stadiums and Auditoriums		8000	
						230854
PAYMENT			P17-Sundry Creditors			
93		3501001	Suppliers Control Account		479054	
94		3501002	Contractors Control Account		5531415	
95		3502025	Recoveries Payable - Income Tax Deducted at Source		53112	
96		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		51337	
97		3503005	Government and Other Dues Payable-TDS - CGST		51349	
98		3503006	Government and Other Dues Payable-TDS - SGST		51349	
99		3504018	Refund Payable - Grants and Funds		1361335	
100		3508098	Other Liabilities Related to Joint Venture Projects Payable		11514	
						7590465
PAYMENT			P18-Fixed Assets			
101		4102016	Other Buildings		8750	
102		4102017	Compound Wall		433867	
103		4103001	Concrete Roads		2539971	
104		4103003	Interlocked Roads		1498470	
105		4103099	Other Constructions		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4103102	Drainage		318752	
107		4104001	Plant & Machinery		456268	
108		4106002	Computers, Printers & Peripherals		455193	
109		4108001	Other Fixed Assets		464972	
						6676243
PAYMENT			P23-Advances made			
110		4605004	Temporary Advances for Official Purposes		141798	
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1359047	
						1500845
PAYMENT			P24-Redemption amount (4315002)			
112		4315002	Receivables from Government (redemption amount)		11026518	
						11026518
Closing Balance			CB-Cash			
113		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
114		4502101	District Co-operative bank-DCb - 135412803000078		500	
115			IDBI-I - 1028104000151450		2411362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116			Other Co-operative Bank-OCB - 000005200		60679	
117			Union Bank of India-UBol - 403902010004995		663597	
118			Union Bank of India-UBol - 403902010006253		1832021	
119			Union Bank of India-UBol - 403902010014511		141051	
120			Union Bank of India-UBol - 403902010016976		50244	
121			Union Bank of India-UBol - 403902010017542		8069	
122			Union Bank of India-UBol CFC 403902010021525		6863088	
123		4502201	Sub Treasury, Thodupuzha-1005 - 799013000000944		0	
124		4502202	Sub Treasury, Thodupuzha-CFC Basic Treasury		0	
125			Sub Treasury, Thodupuzha-CFC Tied Treasury		0	
126			Sub Treasury, Thodupuzha-Development Fund GL		0	
127			Sub Treasury, Thodupuzha-Development Fund SCP		0	
128			Sub Treasury, Thodupuzha-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund TSP			
129			Sub Treasury, Thodupuzha-Maint Grant Non Road		0	
						12030611



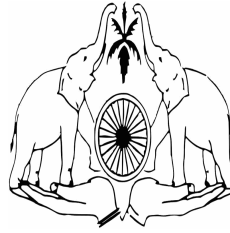
Elemdesam Block Development Office

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		53434606
b	Prior Period Income		0
c	Grants & Contribution		1462964
d	Cash Paid for operating Activities		30063447
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		24834123
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19203606
b	Sales of Asset		0
c	Income From Investment (own fund)		26962
	Cash Generated from Investing Activities ((b+c)-a)		-19176644

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		2237297
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		7821319
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-5584022
	Net increase in cash and cash equivalents (A + B + C)		73457.00
	Cash and cash equivalents at beginning of period		11957154
	Cash and cash equivalents at end of period (D + E)		12030611.00



Elemdesam 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	61762.00	0.00	61762.00
1302003	Rent from Buildings	0.00	0.00	0.00	432702.00	0.00	432702.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402001	Penal Interest	0.00	0.00	0.00	2050.00	0.00	2050.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	37428.00	0.00	37428.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1350.00	0.00	1350.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	96210.00	0.00	96210.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1157.00	0.00	1157.00
1601001	Development Fund - General	0.00	0.00	169555.00	15403118.00	0.00	15233563.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3423900.00	0.00	3423900.00

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	2640000.00	0.00	2640000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1492772.00	0.00	1492772.00
1601023	General Purpose Fund	0.00	0.00	10345000.00	17734000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	696470.00	0.00	696470.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1424231.00	0.00	1424231.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	145000.00	0.00	145000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	131310.00	0.00	131310.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	17192000.00	27524000.00	0.00	10332000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9244018.00	16878036.00	0.00	7634018.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	2569.00	0.00	2569.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	26962.00	0.00	26962.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	167758.00	0.00	167758.00
2101004	Salaries - Contract Staff	0.00	0.00	52290.00	0.00	52290.00	0.00
2101101	Wages	0.00	0.00	258360.00	0.00	258360.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	9135.00	0.00	9135.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16370.00	0.00	16370.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1667570.00	0.00	1667570.00	0.00
2102017	Festival Allowance	0.00	0.00	1460.00	0.00	1460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	79712.00	0.00	79712.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	25085.00	0.00	25085.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93578.00	0.00	93578.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	129933.00	0.00	129933.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	57965.00	0.00	57965.00	0.00
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202001	Books & Periodicals	0.00	0.00	3420.00	0.00	3420.00	0.00
2202101	Printing & Stationery	0.00	0.00	28028.00	0.00	28028.00	0.00
2204001	Insurance	0.00	0.00	32133.00	0.00	32133.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	121103.00	0.00	121103.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	73251.00	24450.00	48801.00	0.00
2301002	Fuel Charges	0.00	0.00	382709.00	0.00	382709.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	45921.00	0.00	45921.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	140903.00	0.00	140903.00	0.00
2304099	Other Hire Charges	0.00	0.00	6000.00	0.00	6000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	288161.00	0.00	288161.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	82905.00	0.00	82905.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	200.00	0.00	200.00	0.00
2308201	Refreshment Charges	0.00	0.00	186331.00	0.00	186331.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	9388.00	0.00	9388.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	75000.00	0.00	75000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	364107.00	0.00	364107.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	378000.00	0.00	378000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2457900.00	0.00	2457900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	140072.00	0.00	140072.00	0.00
2520602	Health related Programs	0.00	0.00	591149.00	0.00	591149.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2414498.00	0.00	2414498.00	0.00
2520702	Drinking Water - Public	0.00	0.00	933538.00	0.00	933538.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	28759794.00	0.00	28759794.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	24500.00	0.00	24500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	424338.00	0.00	424338.00	0.00
2521602	Payments to IKM	0.00	0.00	51027.00	0.00	51027.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	249391.00	0.00	249391.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	149966.00	0.00	149966.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	209378.00	0.00	209378.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	384230.00	0.00	384230.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7654572.00	0.00	7654572.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	11514.00	0.00	11514.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	759553.00	0.00	759553.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2134821.00	0.00	2134821.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	10630.00	0.00	10630.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1578063.00	0.00	1578063.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	264353.00	0.00	264353.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	140150.00	0.00	140150.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	202220.00	0.00	202220.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	549991.00	0.00	549991.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	45519.00	0.00	45519.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	408667.00	0.00	408667.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	81147.00	0.00	81147.00	0.00
3101001	General Fund	0.00	9977088.00	0.00	0.00	0.00	9977088.00
3109001	Excess of Income Over Expenditure	0.00	28949500.00	0.00	0.00	0.00	28949500.00
3121001	Capital Contribution	0.00	34634536.00	0.00	13263927.00	0.00	47898463.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3025994.00	696470.00	81838.00	0.00	2411362.00
3201004	Central Finance Commission Grant - Tied	0.00	5424746.00	13193506.00	12424000.00	0.00	4655240.00
3201005	Central Finance Commission Grant - Untied	0.00	1669872.00	7956193.00	8494169.00	0.00	2207848.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	145000.00	1977021.00	0.00	1832021.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1020308.00	1020308.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	140304.00	0.00	0.00	0.00	140304.00
3202001	Development Fund - General	0.00	0.00	58431555.00	58431555.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12250000.00	12250000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	10836000.00	10836000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4970000.00	4970000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202035	Corpus Fund - TSP	0.00	580.00	0.00	0.00	0.00	580.00
3208010	Beneficiary Contribution	0.00	0.00	131310.00	131310.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10465.00	2569.00	2569.00	0.00	10465.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	17192000.00	17192000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	951943.00	10195961.00	9244018.00	0.00	0.00
3305001	Loan from Banks	0.00	180000.00	0.00	0.00	0.00	180000.00
3401001	Earnest Money Deposit	0.00	29875.00	0.00	0.00	0.00	29875.00
3401002	Security Deposit	0.00	750.00	10000.00	14925.00	0.00	5675.00
3401003	Retention	0.00	57731.00	64854.00	43587.00	0.00	36464.00
3402001	Rent Deposit	0.00	99200.00	0.00	2000.00	0.00	101200.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	0.00	156000.00	164000.00	0.00	8000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	59000.00	8000.00	8000.00	0.00	59000.00
3501001	Suppliers Control Account	0.00	0.00	479054.00	479054.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5531415.00	5531415.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53112.00	53112.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	51337.00	51337.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	126488.00	0.00	0.00	0.00	126488.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	51349.00	51349.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	51349.00	51349.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	44109.00	44109.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	44109.00	44109.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	472565.00	0.00	0.00	0.00	472565.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1361335.00	1361335.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	11514.00	11514.00	0.00	0.00
4101001	Land	1950000.00	0.00	0.00	0.00	1950000.00	0.00
4101008	Public well	864192.00	0.00	0.00	0.00	864192.00	0.00
4102008	School Buildings	0.00	0.00	838397.00	0.00	838397.00	0.00
4102011	Public Comfort Stations	0.00	0.00	755306.00	0.00	755306.00	0.00
4102015	Buildings - Sanitation and Waste Management	865336.00	0.00	0.00	0.00	865336.00	0.00
4102016	Other Buildings	35033758.00	0.00	1116760.00	0.00	36150518.00	0.00
4102017	Compound Wall	0.00	0.00	433867.00	0.00	433867.00	0.00
4103001	Concrete Roads	5345736.00	0.00	3891663.00	0.00	9237399.00	0.00
4103002	Black Topped Roads	9153317.00	0.00	310328.00	0.00	9463645.00	0.00
4103003	Interlocked Roads	0.00	0.00	2990271.00	0.00	2990271.00	0.00
4103005	Metalled Roads	1194763.00	0.00	0.00	0.00	1194763.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	3085901.00	0.00	0.00	0.00	3085901.00	0.00
4103099	Other Constructions	21215674.00	0.00	1545265.00	756000.00	22004939.00	0.00
4103102	Drainage	0.00	0.00	318752.00	0.00	318752.00	0.00
4103201	Check Dam	1920724.00	0.00	0.00	0.00	1920724.00	0.00
4103204	Distribution & Regulation System - Water Supply	1778549.00	0.00	0.00	0.00	1778549.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	2643532.00	0.00	2643532.00	0.00
4104001	Plant & Machinery	1173372.00	0.00	456268.00	0.00	1629640.00	0.00
4105001	Vehicles	2022205.00	0.00	0.00	0.00	2022205.00	0.00
4106001	Office & Other Equipments	5499917.00	0.00	0.00	0.00	5499917.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	455193.00	0.00	455193.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3708679.00	0.00	756000.00	0.00	4464679.00	0.00
4108001	Other Fixed Assets	1390460.00	0.00	464972.00	0.00	1855432.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3980155.00	0.00	759553.00	0.00	4739708.00
4113001	Accumulated Depreciation - Roads	0.00	12958459.00	0.00	2134821.00	0.00	15093280.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	10630.00	0.00	10630.00
4113201	Accumulated Depreciation-Watersupply	0.00	11394548.00	0.00	1578063.00	0.00	12972611.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1299887.00	0.00	264353.00	0.00	1564240.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	799787.00	0.00	140150.00	0.00	939937.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1054814.00	0.00	202220.00	0.00	1257034.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1386761.00	0.00	549991.00	0.00	1936752.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1360748.00	0.00	45519.00	0.00	1406267.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	408667.00	0.00	408667.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1283668.00	0.00	81147.00	0.00	1364815.00
4120101	Capital Work In Progress	756000.00	0.00	0.00	756000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1400.00	0.00	432702.00	426825.00	7277.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4860.00	0.00	2639.00	2639.00	4860.00	0.00
4315002	Receivables from Government (redemption amount)	8286041.00	0.00	11026518.00	8159553.00	11153006.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	58262000.00	58262000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12250000.00	12250000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	10836000.00	10836000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4970000.00	4970000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12424000.00	12424000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	8282000.00	8282000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	17734000.00	17734000.00	0.00	0.00
4401001	Prepaid Programme Expenses	180000.00	0.00	0.00	0.00	180000.00	0.00
4501001	Cash	0.00	0.00	739682.00	739682.00	0.00	0.00
4502101	Bank	11957154.00	0.00	8801626.00	8728169.00	12030611.00	0.00
4502201	Treasury (Account)	0.00	0.00	18451932.00	18451932.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29932721.00	29932721.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	190988.00	131758.00	59230.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1157260.00	0.00	1359047.00	1617140.00	899167.00	0.00
4605099	Advance to Others	141134.00	0.00	0.00	49190.00	91944.00	0.00
4606001	Electricity Deposits	2643532.00	0.00	0.00	2643532.00	0.00	0.00
	Total	121329964.00	121329964.00	449925410.00	449925410.00	192178801.00	192178801.00