



Idukki Block Development Office

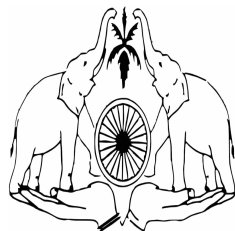
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1346082	
		TOTAL OB			33565771
RECEIPT					
	1400000	Fee and User Charges	R4	9972	
	1500000	Sale and Hire Charges	R5	236111	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10000	
	1710000	Interest Earned	R8	978042	
	1800000	Other Income	R9	151738	
	3200000	Grants, Contributions and Subsidies	R11	3646717	
	3400000	Deposits Received	R13	233478	
	3500000	Sundry Creditors	R14	2618891	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	59790484	
	4310000	Redemption amount (4315002)	R20	7904201	
	3100000	General Fund	R21	773849	
		TOTAL RECEIPT			76353483
		GRAND TOTAL (Opening Balance + Receipt)			109919254
PAYMENT					
	2100000	Establishment Expenses	P1	2754794	
	2200000	Administrative Expenses	P2	1238098	
	2300000	Operation and Maintanance	P3	1154586	
	2400000	Interest on Loans	P4	1249	
	2500000	Programme Expenses	P5	11350	
	2510000	Productive Sector	P6	3648432	
	2520000	Service Sector	P7	17838442	
	2530000	Infra Structure	P8	2436351	
	2540000	State Sponsored Schemes and Functions	P9	684583	
	2550000	Contribution to joint venture Projects	P10	10872000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	117910	
	2800000	Prior Period Expense (2808000)	P12	1200000	
	3400000	Deposits Paid	P16	52900	
	3500000	Sundry Creditors	P17	13821079	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	10206582	
	4600000	Advances made	P23	2849136	
	4310000	Redemption amount (4315002)	P24	5951579	
		TOTAL PAYMENT			74839071
CB					
	4500000	Bank	CB	35080183	
	4500000	Cash	CB	0	
		TOTAL CB			35080183
		GRAND TOTAL (Payment + Closing Balance)			109919254

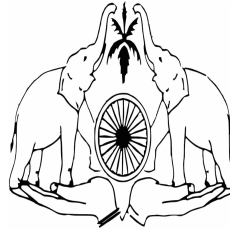


Idukki Block Development Office

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	1962922	0	1962922	0	1962922
3109001	Excess of Income Over Expenditure	59515316	84552171	144067487	85483045	58584442
3109002	Suspense	0	773849	773849	683548	90301
	Total Municipal Fund	61478238		146804258		



Idukki 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	Kerala State Co-operative Bank-KSCB - 1390123010116715		1346082	
2			Other Co-operative Bank-OCB - 2000002602		313736	
3			Other Co-operative Bank-OCB ownfund 58		34786	
4			Union Bank of India-Health Grant 8045		3192846	
5			Union Bank of India-IAY Share 8545		7020	
6			Union Bank of India-UBI 21814		3762172	
7			Union Bank of India-UBI CFC 28039		20916092	
8			Union Bank of India-UBI IAY		3558561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State Share 8003			
9			Union Bank of India-UBI MPLADS 70130		36792	
10			Union Bank of India-UBoI - 346702010017773		397684	
						33565771
RECEIPT				R4-Fee and User Charges		
11		1401399	Fees for Other Certificates or Extracts		18	
12		1402003	Other Penalties and Fines		9954	
						9972
RECEIPT				R5-Sale and Hire Charges		
13		1501202	Receipts from Sale of Scrap		236111	
						236111
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
14		1601040	Grant for Festivals		10000	
						10000
RECEIPT				R8-Interest Earned		
15		1711001	Interest from Bank Accounts		978042	
						978042
RECEIPT				R9-Other Income		
16		1803001	Profit on Disposal of Fixed		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Assets			
17		1808004	Receipts on excess payments		151738	
						151738
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		55184	
19		3201014	Prime Minister'S Awas Yojana (T.S.P)		1000000	
20		3201017	Integrated Housing And Slum Development Programme		183708	
21		3201023	Member Of Parliament Local And Development Scheme		296321	
22		3208099	Other Grants & Contributions for Specific Purpose		2250	
23		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2054070	
24		3201055	Grant for Health and Wellness Centers		55184	
						3646717
RECEIPT				R13-Deposits Received		
25		3401001	Earnest Money Deposit		4250	
26		3401003	Retention		61228	
27		3402006	Election Deposit(Candidate)		168000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						233478
RECEIPT			R14-Sundry Creditors			
28		3502028	Recoveries Payable - Other Recoveries		161429	
29		3503006	Government and Other Dues Payable-TDS - SGST		0	
30		3503008	Government and Other Dues Payable - CGST		15525	
31		3503009	Government and Other Dues Payable - SGST		15525	
32		3508001	Liability in respect of Stale Cheque		2393412	
33		3502043	Recoveries Payable - Profession Tax		33000	
						2618891
RECEIPT			R17-Sundry Debtors (Except 4315002)			
34		4314001	Rent receivable from Buildings (Current)		20900	
35		4314113	Interest Accrued & Due - Investment		105084	
36		4315004	Receivables - Developement Fund - General		26982600	
37		4315005	Receivables - Developement Fund - SCP		3907400	
38		4315006	Receivables - Developement Fund - TSP		2975400	
39		4315008	Receivables - Maintenance - Non Road		8325000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		4315009	Receivables - Central Finance Commission Grant - Tied		4315500	
41		4315010	Receivables - Central Finance Commission Grant - Untied		5754000	
42		4315011	Receivables - General Purpose Fund		7389000	
43		4315099	Receivable Others		15600	
						59790484
RECEIPT				R20-Redemption amount (4315002)		
44		4315002	Receivables from Government (redemption amount)		7904201	
						7904201
RECEIPT				R21-General Fund		
45		3109002	Suspense		773849	
						773849
PAYMENT				P1-Establishment Expenses		
46		2101005	Salaries - Temporary Staff		26706	
47		2101007	Salaries - Part time Contingent Staff		101000	
48		2101101	Wages		706445	
49		2101401	Honourarium		1689304	
50		2102003	Travelling Allowances - Permanent Staff		22194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2102004	Travelling Allowances - Temporary Staff		8845	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		156050	
53		2102016	Other Benefits and Allowances		4170	
54		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40080	
						2754794
PAYMENT				P2-Administrative Expenses		
55		2201002	Land Tax/ Basic Tax		0	
56		2201104	Service Connection Charge (KSEB/ KWA)		171562	
57		2201199	Other Office Maintenance Expenses		45862	
58		2201201	Telephone Expenses/ Internet Charges		10844	
59		2202001	Books & Periodicals		31972	
60		2202101	Printing & Stationery		109482	
61		2204001	Insurance		21972	
62		2205201	Professional & Other Fees		39600	
63		2208099	Miscellaneous Administration Expenses		790794	
64		2204002	Insurance - Vehicles		16010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1238098
PAYMENT			P3-Operation and Maintanance			
65		2301002	Fuel Charges		337396	
66		2304001	Vehicle Hire Charges		437516	
67		2305301	Repairs & Maintenance - Vehicles		194142	
68		2305902	Repairs & Maintenance - Office Equipments		20908	
69		2308201	Refreshment Charges		100890	
70		2308010	Extra - ordinary Expenses		63734	
						1154586
PAYMENT			P4-Interest on Loans			
71		2407001	Bank Charges		1249	
						1249
PAYMENT			P5-Programme Expenses			
72		2501001	Election Expenses		11350	
						11350
PAYMENT			P6-Productive Sector			
73		2510102	Agriculture - Coconut		121000	
74		2510104	Agriculture - Vegetables		1274825	
75		2510305	Dairy Development - Milk Incentives		1838447	
76		2511301	Self Employment and		414160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Marketing Promotion			
						3648432
PAYMENT			P7-Service Sector			
77		2520107	Education-Related Activities		1700000	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		47302	
79		2520602	Health related Programs		1258028	
80		2520702	Drinking Water - Public		379848	
81		2520801	Housing & House Electrification - Individual		5772198	
82		2520902	Child Welfare Program		186973	
83		2520908	Social Security Programme		249945	
84		2521201	Vocational Capacity Building - Vocational Training		67943	
85		2521203	Vocational Capacity Building - Related Activities		27449	
86		2521701	Allied Institution Service Delivery Improvement		298239	
87		2522001	Plan Formulation, Implementation and Monitoring		144610	
88		2520618	Medical Institution - Allopathy		6375962	
89		2522203	Draught relief related activities		1247573	
90		2521602	Payments to IKM		82372	
						17838442

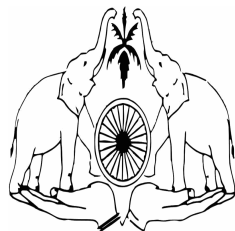
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
91		2530201	Roads		1430771	
92		2530302	Public Buildings - Other Buildings		1000000	
93		2530701	GST Additional Allocation		0	
94		2530502	Hiring of vehicles for office purposes		5580	
						2436351
PAYMENT			P9-State Sponsored Schemes and Functions			
95		2540199	Expenditures Of Transferred Institutions -Others		684583	
						684583
PAYMENT			P10-Contribution to joint venture Projects			
96		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10872000	
						10872000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
97		2602101	Keralotsavam - Expenses		117910	
						117910
PAYMENT			P12-Prior Period Expense (2808000)			
98		2808002	Prior Period Expenses - Remittance of Unutilized		1200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grants to Government			
						1200000
PAYMENT			P16-Deposits Paid			
99		3401003	Retention		22900	
100		3402006	Election Deposit(Candidate)		30000	
						52900
PAYMENT			P17-Sundry Creditors			
101		3501002	Contractors Control Account		9098383	
102		3502008	Recoveries Payable - Co-operative Recovery		85000	
103		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7541	
104		3502024	Recoveries Payable-Other Recoveries from Employees		41750	
105		3502025	Recoveries Payable - Income Tax Deducted at Source		159194	
106		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		137881	
107		3502028	Recoveries Payable - Other Recoveries		317523	
108		3503005	Government and Other Dues Payable-TDS - CGST		109965	
109		3503006	Government and Other Dues Payable-TDS - SGST		109965	
110		3503008	Government and Other Dues Payable - CGST		37180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		3503009	Government and Other Dues Payable - SGST		37180	
112		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
113		3501099	Other Creditors Controll Account		361139	
114		3504018	Refund Payable - Grants and Funds		3318378	
						13821079
PAYMENT			P18-Fixed Assets			
115		4102002	Administrative Buildings		114934	
116		4102005	Hospital Buildings		473546	
117		4103001	Concrete Roads		4780764	
118		4103002	Black Topped Roads		478839	
119		4103012	Side Walls		250000	
120		4105001	Vehicles		58000	
121		4106002	Computers, Printers & Peripherals		1899129	
122		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		984911	
123		4108001	Other Fixed Assets		1139900	
124		4101008	Public well		26559	
						10206582
PAYMENT			P23-Advances made			
125		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2849136	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2849136
PAYMENT				P24-Redemption amount (4315002)		
126		4315002	Receivables from Government (redemption amount)		5951579	
						5951579
Closing Balance				CB-Cash		
127		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
128		4502101	Kerala State Co-operative Bank-KSCB - 1390123010116715		1400457	
129			Other Co-operative Bank-OCB - 2000002602		598223	
130			Other Co-operative Bank-OCB ownfund 58		34786	
131			Union Bank of India-Health Grant 8045		2219562	
132			Union Bank of India-IAY Share 8545		7206	
133			Union Bank of India-UBI 21814		3718170	
134			Union Bank of India-UBI CFC 28039		22885728	
135			Union Bank of India-UBI IAY State Share 8003		3653002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136			Union Bank of India-UBI MPLADS 70130		154810	
137			Union Bank of India-UBol - 346702010017773		408239	
138		4502201	Sub Treasury, Painavu-1006 - 710061400000062		0	
139			Sub Treasury, Painavu-LGTSB own fund		0	
140		4502202	Sub Treasury, Painavu-development fund general		0	
141			Sub Treasury, Painavu-Development fund S CP		0	
142			Sub Treasury, Painavu-Development fund TSP		0	
143			Sub Treasury, Painavu-maintenance fund Non Road		0	
						35080183



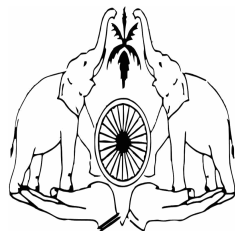
Idukki Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	33000
2		1300000	I - 3	Rental Income (130)	8900
3		1400000	I - 4	Fees and User Charges (140)	12869
4		1500000	I - 5	Sale and Hire Charges (150)	211968
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	83189115
6		1710000	I - 8	Interest Earned (171)	934581
7		1800000	I - 9	Other Income (180)	161738
8			TOTAL INCOME		84552171
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2349363
10		2200000	I - 11	Administrative Expenses (220)	1221612
11		2300000	I - 12	Operations and Maintenance	1154586

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	1249
13		2520000	I - 14(b)	Expenses in Service Sector (252)	48393067
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10067662
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	1369166
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	10872000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4217212
18		2500000	I - 14	Programme Expenditure (250)	11350
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	117910
20		2720000	I - 18	Depreciation (272)	4507868
21			TOTAL EXPENDITURE		84283045
22			Gross Surplus/Deficit of Income over Expenditure		269126
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	1200000
24			TOTAL PRIOR PERIOD EXPENDITURE		1200000
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(930874)



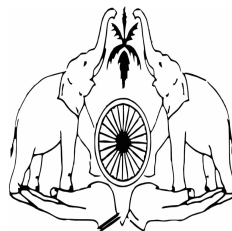
Idukki Block Development Office

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		68092506
b	Prior Period Income		0
c	Grants & Contribution		3656717
d	Cash Paid for operating Activities		41154053
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		30595170
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19007297
b	Sales of Asset		0
c	Income From Investment (own fund)		978042
	Cash Generated from Investing Activities ((b+c)-a)		-18029255

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		3626218
c	Repayment of loan		0
d	Payment of intrest		1249
e	Refund of Deposit & Advance		13873979
f	General Fund, Other liability, & Refund of Grant & Contribution		802493
	Cash used in financing Activities (a+b-c-d-e-f)		-11051503
	Net increase in cash and cash equivalents (A + B + C)		1514412.00
	Cash and cash equivalents at beginning of period		33565771
	Cash and cash equivalents at end of period (D + E)		35080183.00



Idukki Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1962922
2	3109001	Excess of Income Over Expenditure	58584442
3	3109002	Suspense	90301
		Total of Municipal (General) Fund [Code No 310]	60637665
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60157894
		Total of Reserves	60157894
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
2	3201004	Central Finance Commission Grant - Tied	13422424
3	3201005	Central Finance Commission Grant - Untied	9463304

SN	Code	Description of Items	Current Year Amount
4	3201014	Prime Minister'S Awas Yojana (T.S.P)	1000000
5	3201017	Integrated Housing And Slum Development Programme	0
6	3201023	Member Of Parliament Local And Development Scheme	154810
7	3201035	Total Sanitation Campaign	1346082
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
13	3202029	Awards and Honours - Tied	0
14	3204001	Grant from Financial Institutions	0
15	3208010	Beneficiary Contribution	0
16	3208099	Other Grants & Contributions for Specific Purpose	3660208
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	126124
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
20	3201055	Grant for Health and Wellness Centers	2219562
		Total of Grants, Contribution for Specific Purposes	31392514
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	226435

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	4350
3	3401003	Retention	84761
4	3402006	Election Deposit(Candidate)	166000
5	3408099	Other deposits received	19711

Total of Deposits Received

501257

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502008	Recoveries Payable - Co-operative Recovery	0
3	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
4	3502024	Recoveries Payable-Other Recoveries from Employees	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
7	3502027	Recoveries Payable - Pandemic/ Epidemic	113800
8	3502028	Recoveries Payable - Other Recoveries	0
9	3503005	Government and Other Dues Payable-TDS - CGST	0
10	3503006	Government and Other Dues Payable-TDS - SGST	0
11	3503008	Government and Other Dues Payable - CGST	0
12	3503009	Government and Other Dues Payable - SGST	0
13	3503011	Government and Other Dues Payable - TCS - Income Tax	0
14	3508001	Liability in respect of Stale Cheque	3277546
15	3502034	Recoveries Payable - Revenue Recovery	117179

SN	Code	Description of Items	Current Year Amount
16	3501099	Other Creditors Controll Account	0
17	3504018	Refund Payable - Grants and Funds	0
18	3502043	Recoveries Payable - Profession Tax	0

Total of Other Liabilities 3508525

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314113	Interest Accrued & Due - Investment	0
3	4315002	Receivables from Government (redemption amount)	5971329
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
11	4315099	Receivable Others	0

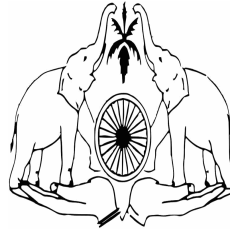
Total of Sudry Debtors (Receivables) 5971329

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Health Grant 8045	2219562
3	4502101	IAY Share 8545	7206
4	4502101	KSCB - 1390123010116715	1400457

SN	Code	Description of Items	Current Year Amount
5	4502101	OCB - 2000002602	598223
6	4502101	OCB ownfund 58	34786
7	4502101	UBI 21814	3718170
8	4502101	UBI CFC 28039	22885728
9	4502101	UBI IAY State Share 8003	3653002
10	4502101	UBI MPLADS 70130	154810
11	4502101	UBoI - 346702010017773	408239
12	4502201	1006 - 710061400000062	0
13	4502201	LGTSB own fund	0
14	4502202	development fund general	0
15	4502202	Development fund S CP	0
16	4502202	Development fund TSP	0
17	4502202	maintenance fund Non Road	0
Total of Cash and Bank balance			35080183
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1914267
Total of Loans, Advances and Deposits			1914267
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	114934
2	4102005	Hospital Buildings	473546
3	4102016	Other Buildings	45565186

SN	Code	Description of Items	Current Year Amount
4	4103001	Concrete Roads	14513410
5	4103002	Black Topped Roads	10757946
6	4103005	Metalled Roads	30632125
7	4103008	Bridges	2990103
8	4103010	Culverts	6808672
9	4103012	Side Walls	250000
10	4103099	Other Constructions	21439913
11	4103102	Drainage	2113027
12	4103201	Check Dam	5198627
13	4104001	Plant & Machinery	5019052
14	4105001	Vehicles	2013185
15	4106001	Office & Other Equipments	3949948
16	4106002	Computers, Printers & Peripherals	1160210
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5785471
18	4108001	Other Fixed Assets	4057223
19	4101008	Public well	4427041
Total of Fixed Assets			167269619
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9050064)
2	4113001	Accumulated Depreciation - Roads	(23624412)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5909495)
4	4113201	Accumulated Depreciation-Watersupply	(4954066)

SN	Code	Description of Items	Current Year Amount
5	4115001	Accumulated Depreciation-Vehicles	(1735114)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(3989898)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2415553)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(2228976)
9	4113202	Depreciation-Minor Irrigation	(129965)
Total of Accumulated Depreciation			(54037543)



Idukki Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		33000
		1300000		Rental Income (130)-I - 3	
2		1302003	Rent from Buildings		8900
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		8031
4		1401399	Fees for Other Certificates or Extracts		18
5		1407003	Collection Incentive - KCWWF		4820
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501202	Receipts from Sale of Scrap		211968
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		1167224

SN	Group	Code	Head Name	Schedule	Amount
			Local Area Development Fund For Members Of Legislative Assembly		
8		1601040	Grant for Festivals		10000
9		1601046	Awards and Honours - Tied		825272
10		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1102837
11		1602005	Central Finance Commission Grant - Untied		4000161
12		1602006	Central Finance Commission Grant - Tied		3897000
13		1602012	Prime Minister S Awas Yojana (PMAY) - General		15408000
14		1602014	Prime Minister'S Awas Yojana (S.C.P)		1440000
15		1602015	Prime Minister'S Awas Yojana (T.S.P)		48000
16		1602020	Member Of Parliament Local And Development Scheme		4798205
17		1603001	Contribution towards schemes		281569
18		1603002	Beneficiary Contribution		630
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		8036000
20		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1810000
21		1601001	Development Fund - General		20491024
22		1601002	Development Fund - Special Component Plan		3557900
23		1601003	Development Fund - Tribal Sub-Plan		1648000

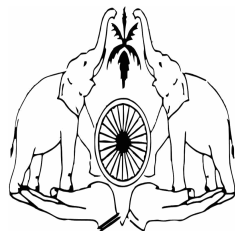
SN	Group	Code	Head Name	Schedule	Amount
24		1601022	Maintenance Fund - Non-Road Assets		4826539
25		1601023	General Purpose Fund		7389000
26		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		397684
27		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2054070
		1710000	Interest Earned (171)-I - 8		
28		1718099	Other Interest		0
29		1711001	Interest from Bank Accounts		934581
		1800000	Other Income (180)-I - 9		
30		1801109	Lapsed Deposit--Election Deposit(Candidate)		10000
31		1808004	Receipts on excess payments		151738
32		1803001	Profit on Disposal of Fixed Assets		0
					84552171
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
33		2102016	Other Benefits and Allowances		4170
34		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31040
35		2101005	Salaries - Temporary Staff		0
36		2101007	Salaries - Part time Contingent Staff		101000
37		2101101	Wages		512621

SN	Group	Code	Head Name	Schedule	Amount
38		2101401	Honourarium		1532343
39		2102003	Travelling Allowances - Permanent Staff		22194
40		2102004	Travelling Allowances - Temporary Staff		8845
41		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		137150
		2200000	Administrative Expenses (220)-I - 11		
42		2202001	Books & Periodicals		18566
43		2202101	Printing & Stationery		109482
44		2204001	Insurance		21972
45		2205201	Professional & Other Fees		39600
46		2208099	Miscellaneous Administration Expenses		791434
47		2204002	Insurance - Vehicles		16010
48		2201199	Other Office Maintenance Expenses		45862
49		2201104	Service Connection Charge (KSEB/ KWA)		167842
50		2201002	Land Tax/ Basic Tax		0
51		2201201	Telephone Expenses/ Internet Charges		10844
		2300000	Operations and Maintenance (230)-I - 12		
52		2308201	Refreshment Charges		100890
53		2308010	Extra - ordinary Expenses		63734
54		2301002	Fuel Charges		337396
55		2304001	Vehicle Hire Charges		437516
56		2305301	Repairs & Maintenance - Vehicles		194142
57		2305902	Repairs & Maintenance - Office		20908

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
2400000			Interest and Finance Charges (240)-I - 13		
58		2407001	Bank Charges		1249
2520000			Expenses in Service Sector (252)-I - 14(b)		
59		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2019655
60		2520104	Higher Secondary Education		171498
61		2520107	Education-Related Activities		1700000
62		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		47302
63		2520602	Health related Programs		1258028
64		2520702	Drinking Water - Public		620850
65		2520801	Housing & House Electrification - Individual		32514198
66		2520902	Child Welfare Program		186973
67		2520908	Social Security Programme		249945
68		2521201	Vocational Capacity Building - Vocational Training		567943
69		2521203	Vocational Capacity Building - Related Activities		27449
70		2521701	Allied Institution Service Delivery Improvement		298239
71		2522001	Plan Formulation, Implementation and Monitoring		144610
72		2520618	Medical Institution - Allopathy		7256432

SN	Group	Code	Head Name	Schedule	Amount
73		2522203	Draught relief related activities		1247573
74		2521602	Payments to IKM		82372
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
75		2530402	Other Constructions - Side Walls		15000
76		2530502	Hiring of vehicles for office purposes		210780
77		2530302	Public Buildings - Other Buildings		1601983
78		2530204	Culverts		0
79		2530101	Street Lights		1853347
80		2530405	Other Constructions		1369463
81		2530201	Roads		4799359
82		2530701	GST Additional Allocation		217730
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
83		2540199	Expenditures Of Transferred Institutions -Others		1369166
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
84		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10872000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
85		2510104	Agriculture - Vegetables		1274825
86		2510305	Dairy Development - Milk Incentives		1838447
87		2510803	Flood Relief Activities		568780

SN	Group	Code	Head Name	Schedule	Amount
88		2510102	Agriculture - Coconut		121000
89		2511301	Self Employment and Marketing Promotion		414160
		2500000	Programme Expenditure (250)-I - 14		
90		2501001	Election Expenses		11350
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
91		2602101	Keralotsavam - Expenses		117910
		2720000	Depreciation (272)-I - 18		
92		2724001	Depreciation-Plant & Machinery		557672
93		2726001	Depreciation-Office & Other Equipments		789989
94		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		558547
95		2722001	Depreciation-Buildings		1446146
96		2723202	Depreciation-Minor Irrigation		129965
97		2725001	Depreciation-Vehicles		955185
98		2723001	Depreciation-Roads & Bridges		0
99		2723101	Depreciation-Sewerage & Drainage		70364
					84283045
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
100		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		1200000
					1200000



Idukki 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	60637665
2	3120000	Reserves	B3	60157894
Total Reserve & Surplus				120795559
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31392514
Total Grants, Contributions for specific purposes				31392514
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	501257

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	3508525
Total Current Liabilities and Provisions				4009782
Total LIABILITY				156197855
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5971329
2	4500000	Cash and Bank balance	B17	35080183
3	4600000	Loans, Advances and Deposits	B18	1914267
Total Current Assets,Loans and Advances				42965779
		Fixed Assets		
1	4100000	Fixed Assets	B9	167269619
2	4110000	Accumulated Depreciation	B10	(54037543)
Total Fixed Assets				113232076
Total ASSET				156197855