



## Azhutha Block Development Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b>      |                     |
| 1  | 3101001 | General Fund                                                   | 43599205            |
| 2  | 3109001 | Excess of Income Over Expenditure                              | (66706092)          |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>          | <b>(23106887)</b>   |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 255217194           |
|    |         | <b>Total of Reserves</b>                                       | <b>255217194</b>    |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201004 | Central Finance Commission Grant - Tied                        | 12436858            |
| 2  | 3201005 | Central Finance Commission Grant - Untied                      | 15299089            |
| 3  | 3201012 | Prime MinisterS Awas Yojana (PMAY) – Minorities                | 504701              |
| 4  | 3201023 | Member Of Parliament Local And Development Scheme              | 2792922             |
| 5  | 3202001 | Development Fund - General                                     | 0                   |

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
| 6  | 3202002 | Development Fund - Special Component Plan                      | 0                   |
| 7  | 3202003 | Development Fund - Tribal Sub-Plan                             | 0                   |
| 8  | 3202010 | Maintenance Fund - Non-Road Assets                             | 0                   |
| 9  | 3202027 | Grants For Specific Purposes - Election                        | 150000              |
| 10 | 3208099 | Other Grants & Contributions for Specific Purpose              | 502013              |
| 11 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0                   |
| 12 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat    | 892080              |
| 13 | 3209003 | Contribution to Joint Venture Projects from Grama Panchayat    | 5346154             |
| 14 | 3201045 | Suchitwa Mission Grant                                         | 0                   |
| 15 | 3201047 | PMKSY ( IWMP )                                                 | 2806449             |
| 16 | 3201055 | Grant for Health and Wellness Centers                          | 3471828             |
| 17 | 3201056 | Special Grants                                                 | 640236              |
| 18 | 3202031 | Grant for Keralotsavam                                         | 0                   |
| 19 | 3202032 | Literacy Scheme Grant                                          | 54826               |

**Total of Grants, Contribution for Specific Purposes 44897156**

|   |         |                                       |        |
|---|---------|---------------------------------------|--------|
|   |         | <b>Schedule B7: Deposits Received</b> |        |
| 1 | 3401001 | Earnest Money Deposit                 | 88400  |
| 2 | 3401002 | Security Deposit                      | 102500 |
| 3 | 3401003 | Retention                             | 479830 |
| 4 | 3402001 | Rent Deposit                          | 12800  |
| 5 | 3402002 | Auction Deposit                       | 118000 |

| SN                                | Code    | Description of Items                                  | Current Year Amount |
|-----------------------------------|---------|-------------------------------------------------------|---------------------|
| 6                                 | 3402006 | Election Deposit(Candidate)                           | 146000              |
| 7                                 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 12800               |
| 8                                 | 3408099 | Other deposits received                               | 4874836             |
| 9                                 | 3401004 | Water Connection - Security Deposit                   | 229910              |
| <b>Total of Deposits Received</b> |         |                                                       | <b>6065076</b>      |

|    |         |                                                               |       |
|----|---------|---------------------------------------------------------------|-------|
|    |         | <b>Schedule B8: Other Liabilities</b>                         |       |
| 1  | 3501001 | Suppliers Control Account                                     | 0     |
| 2  | 3501002 | Contractors Control Account                                   | 0     |
| 3  | 3501201 | Interest Payable                                              | 527   |
| 4  | 3502018 | Recoveries Payable-Audit Recovery                             | 5339  |
| 5  | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 11064 |
| 6  | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 11064 |
| 7  | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 3117  |
| 8  | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 3118  |
| 9  | 3503007 | Government and Other Dues Payable-TDS - IGST                  | 1165  |
| 10 | 3503008 | Government and Other Dues Payable - CGST                      | 18023 |
| 11 | 3503009 | Government and Other Dues Payable - SGST                      | 18023 |
| 12 | 3504099 | Refund Payable - Others                                       | 0     |
| 13 | 3508001 | Liability in respect of Stale Cheque                          | 66032 |
| 14 | 3508099 | Other Liabilities Payable                                     | 0     |
| 15 | 3502034 | Recoveries Payable - Revenue Recovery                         | 0     |
| 16 | 3501099 | Other Creditors Controll Account                              | 0     |

| SN | Code    | Description of Items              | Current Year Amount |
|----|---------|-----------------------------------|---------------------|
| 17 | 3504018 | Refund Payable - Grants and Funds | 0                   |

**Total of Other Liabilities 137472**

|    |         |                                                         |          |
|----|---------|---------------------------------------------------------|----------|
|    |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>        |          |
| 1  | 4314001 | Rent receivable from Buildings (Current)                | 416555   |
| 2  | 4314002 | Rent receivable from Buildings (Arrears)                | 1471762  |
| 3  | 4314003 | Rent receivable from Lease on Land (Current)            | 0        |
| 4  | 4314015 | Rent receivables from Local Body Properties (Current)   | 0        |
| 5  | 4315002 | Receivables from Government (redemption amount)         | 15617329 |
| 6  | 4315004 | Receivables - Developement Fund - General               | 0        |
| 7  | 4315005 | Receivables - Developement Fund - SCP                   | 0        |
| 8  | 4315006 | Receivables - Developement Fund - TSP                   | 0        |
| 9  | 4315008 | Receivables - Maintenance - Non Road                    | 0        |
| 10 | 4315009 | Receivables - Central Finance Commission Grant - Tied   | 0        |
| 11 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0        |
| 12 | 4315011 | Receivables - General Purpose Fund                      | 0        |

**Total of Sudry Debtors (Receivables) 17505646**

|   |         |                                            |         |
|---|---------|--------------------------------------------|---------|
|   |         | <b>Schedule B17: Cash and Bank balance</b> |         |
| 1 | 4501001 | Cash                                       | 0       |
| 2 | 4502101 | KGB 40385101078822 PMKSY                   | 803528  |
| 3 | 4502101 | KGB 40385101078831 PMKSY 5                 | 1338401 |
| 4 | 4502101 | KGB 40385101078840 PMKSY 6                 | 661230  |
| 5 | 4502101 | KGB 40385101097191 Health Grant            | 3471828 |

| SN | Code    | Description of Items                | Current Year Amount |
|----|---------|-------------------------------------|---------------------|
| 6  | 4502101 | KGB Elappara CFC                    | 27735948            |
| 7  | 4502101 | KSCB 136112803000013 IAY Loan       | 204480              |
| 8  | 4502101 | SBI 67055779142IAY Plan             | 187718              |
| 9  | 4502101 | SBI 67147261298 Saksharatha mission | 54826               |
| 10 | 4502101 | SBI peermade Misc                   | 1841025             |
| 11 | 4502101 | UBI 14583 MP MLA Old                | 1373773             |
| 12 | 4502101 | UBI 362802010027794 IWMP            | 3290                |
| 13 | 4502201 | 1002 - 799013000001177              | 0                   |
| 14 | 4502202 | 1002 Maintanance grant non road     | 0                   |
| 15 | 4502202 | CFC Basic Treasury                  | 0                   |
| 16 | 4502202 | DEVELOPMENT FUND GENERAL            | 0                   |
| 17 | 4502202 | DEVELOPMENT FUND SCP                | 0                   |
| 18 | 4502202 | DEVELOPMENT FUND TSP                | 0                   |

**Total of Cash and Bank balance**

**37676047**

|   |         |                                                   |         |
|---|---------|---------------------------------------------------|---------|
|   |         | <b>Schedule B18: Loans, Advances and Deposits</b> |         |
| 1 | 4601099 | Other Loans and advances                          | 19983   |
| 2 | 4605002 | Advance to Implementing Agencies                  | 0       |
| 3 | 4605003 | Advance to Implementing Officers                  | 0       |
| 4 | 4605004 | Temporary Advances for Official Purposes          | 0       |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 761660  |
| 6 | 4606001 | Electricity Deposits                              | 1586611 |
| 7 | 4606003 | Water Deposits                                    | 2122524 |

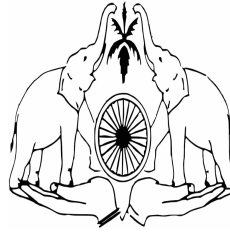
| SN                                           | Code    | Description of Items             | Current Year Amount |
|----------------------------------------------|---------|----------------------------------|---------------------|
| <b>Total of Loans, Advances and Deposits</b> |         |                                  | <b>4490778</b>      |
|                                              |         | <b>Schedule B9: Fixed Assets</b> |                     |
| 1                                            | 4101001 | Land                             | 1182109             |
| 2                                            | 4101002 | Grounds                          | 516803              |
| 3                                            | 4101003 | Parks                            | 96760               |
| 4                                            | 4102005 | Hospital Buildings               | 1260000             |
| 5                                            | 4102008 | School Buildings                 | 4459050             |
| 6                                            | 4102010 | Market Buildings                 | 1136254             |
| 7                                            | 4102011 | Public Comfort Stations          | 1337395             |
| 8                                            | 4102016 | Other Buildings                  | 114548364           |
| 9                                            | 4102017 | Compound Wall                    | 242445              |
| 10                                           | 4103001 | Concrete Roads                   | 34273174            |
| 11                                           | 4103002 | Black Topped Roads               | 31376411            |
| 12                                           | 4103003 | Interlocked Roads                | 538184              |
| 13                                           | 4103005 | Metalled Roads                   | 3338672             |
| 14                                           | 4103007 | Other Roads                      | 483208              |
| 15                                           | 4103008 | Bridges                          | 9119882             |
| 16                                           | 4103010 | Culverts                         | 8032459             |
| 17                                           | 4103012 | Side Walls                       | 1010295             |
| 18                                           | 4103099 | Other Constructions              | 95619287            |
| 19                                           | 4103102 | Drainage                         | 2487642             |
| 20                                           | 4103201 | Check Dam                        | 3290134             |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 21 | 4103203 | Reservoir                                             | 1424874             |
| 22 | 4103204 | Distribution & Regulation System - Water Supply       | 288190              |
| 23 | 4103205 | Distribution & Regulation System - Public Lighting    | 516272              |
| 24 | 4104001 | Plant & Machinery                                     | 4635658             |
| 25 | 4105001 | Vehicles                                              | 5709107             |
| 26 | 4106001 | Office & Other Equipments                             | 8864392             |
| 27 | 4106002 | Computers, Printers & Peripherals                     | 878692              |
| 28 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 10862873            |
| 29 | 4108001 | Other Fixed Assets                                    | 13260102            |
| 30 | 4101008 | Public well                                           | 34890092            |
| 31 | 4101009 | Public pond                                           | 125433              |
| 32 | 4102020 | Bus Stand Buildings                                   | 1297873             |

**Total of Fixed Assets 397102086**

|   |         | Schedule B10: Accumulated Depreciation            |            |
|---|---------|---------------------------------------------------|------------|
| 1 | 4112001 | Accumulated Depreciation-Buildings                | (22924375) |
| 2 | 4113001 | Accumulated Depreciation - Roads                  | (68476197) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage      | (530257)   |
| 4 | 4113201 | Accumulated Depreciation-Watersupply              | (21793481) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting          | (503946)   |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery        | (889592)   |
| 7 | 4115001 | Accumulated Depreciation-Vehicles                 | (6388572)  |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (7749638)  |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (6840739)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (45591898)          |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(181688695)</b>  |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 8124149             |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>8124149</b>      |

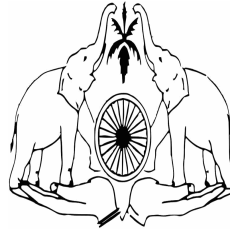


## Azhutha Block Development Office

### 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                      | 19615646        | 23983559                  | 43599205 | 0                          | 43599205                               |
| 3109001 | Excess of Income Over Expenditure | -56546727       | 67523806                  | 10977079 | 77683171                   | -66706092                              |
|         | Total Municipal Fund              | -36931081       |                           | 54576284 |                            |                                        |



## Azhutha 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 GRAMIN<br>BANK-KGB<br>40385101078822 PMKSY                  |          | 778017   |              |
| 2               |       |         | KERALA GRAMIN<br>BANK-KGB<br>40385101078831 PMKSY 5                |          | 1295907  |              |
| 3               |       |         | KERALA GRAMIN<br>BANK-KGB<br>40385101078840 PMKSY 6                |          | 640236   |              |
| 4               |       |         | KERALA GRAMIN<br>BANK-KGB<br>40385101097191 Health<br>Grant        |          | 3528513  |              |
| 5               |       |         | KERALA GRAMIN<br>BANK-KGB Elappara CFC                             |          | 27398537 |              |
| 6               |       |         | Kerala State Co-operative<br>Bank-KSCB<br>136112803000013 IAY Loan |          | 196541   |              |

| SN             | Group | Code    | Head Name                                                     | Schedule                                               | Amount  | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------|--------------------------------------------------------|---------|-----------------|
| 7              |       |         | State Bank of India-SBI<br>67055779142IAY Plan                |                                                        | 183017  |                 |
| 8              |       |         | State Bank of India-SBI<br>67147261298 Saksharatha<br>mission |                                                        | 53452   |                 |
| 9              |       |         | State Bank of India-SBI<br>peermade Misc                      |                                                        | 1292540 |                 |
| 10             |       |         | Union Bank of India-UBI<br>14583 MP MLA Old                   |                                                        | 1338257 |                 |
| 11             |       |         | Union Bank of India-UBI<br>362802010027794 IWMP               |                                                        | 1998    |                 |
|                |       |         |                                                               |                                                        |         | <b>36707015</b> |
| <b>RECEIPT</b> |       |         |                                                               | <b>R4-Fee and User<br/>Charges</b>                     |         |                 |
| 12             |       | 1402001 | Penal Interest                                                |                                                        | 1961    |                 |
| 13             |       | 1402003 | Other Penalties and Fines                                     |                                                        | 27335   |                 |
|                |       |         |                                                               |                                                        |         | <b>29296</b>    |
| <b>RECEIPT</b> |       |         |                                                               | <b>R8-Interest Earned</b>                              |         |                 |
| 14             |       | 1711001 | Interest from Bank Accounts                                   |                                                        | 76638   |                 |
|                |       |         |                                                               |                                                        |         | <b>76638</b>    |
| <b>RECEIPT</b> |       |         |                                                               | <b>R11-Grants,<br/>Contributions and<br/>Subsidies</b> |         |                 |
| 15             |       | 3201005 | Central Finance Commission<br>Grant - Untied                  |                                                        | 868468  |                 |
| 16             |       | 3201012 | Prime MinisterS Awas Yojana<br>(PMAY) – Minorities            |                                                        | 504701  |                 |
| 17             |       | 3202027 | Grants For Specific Purposes                                  |                                                        | 150000  |                 |

| SN      | Group | Code    | Head Name                                          | Schedule | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------------|----------|--------|--------------|
|         |       |         | - Election                                         |          |        |              |
| 18      |       | 3201047 | PMKSY ( IWMP )                                     |          | 90291  |              |
| 19      |       | 3201055 | Grant for Health and Wellness Centers              |          | 109111 |              |
| 20      |       | 3202031 | Grant for Keralotsavam                             |          | 10000  |              |
| 21      |       | 3202032 | Literacy Scheme Grant                              |          | 28174  |              |
|         |       |         |                                                    |          |        | 1760745      |
| RECEIPT |       |         | R13-Deposits Received                              |          |        |              |
| 22      |       | 3401003 | Retention                                          |          | 228610 |              |
| 23      |       | 3402006 | Election Deposit(Candidate)                        |          | 146000 |              |
|         |       |         |                                                    |          |        | 374610       |
| RECEIPT |       |         | R14-Sundry Creditors                               |          |        |              |
| 24      |       | 3502018 | Recoveries Payable-Audit Recovery                  |          | 5339   |              |
| 25      |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source |          | 3526   |              |
| 26      |       | 3503008 | Government and Other Dues Payable - CGST           |          | 18023  |              |
| 27      |       | 3503009 | Government and Other Dues Payable - SGST           |          | 18023  |              |
| 28      |       | 3508001 | Liability in respect of Stale Cheque               |          | 96548  |              |
|         |       |         |                                                    |          |        | 141459       |
| RECEIPT |       |         | R17-Sundry Debtors (Except 4315002)                |          |        |              |
| 29      |       | 4314001 | Rent receivable from                               |          | 156725 |              |

| SN             | Group | Code    | Head Name                                               | Schedule | Amount   | Total Amount     |
|----------------|-------|---------|---------------------------------------------------------|----------|----------|------------------|
|                |       |         | Buildings (Current)                                     |          |          |                  |
| 30             |       | 4314002 | Rent receivable from Buildings (Arrears)                |          | 223887   |                  |
| 31             |       | 4314003 | Rent receivable from Lease on Land (Current)            |          | 0        |                  |
| 32             |       | 4314015 | Rent receivables from Local Body Properties (Current)   |          | 7144     |                  |
| 33             |       | 4315004 | Receivables - Developement Fund - General               |          | 38454600 |                  |
| 34             |       | 4315005 | Receivables - Developement Fund - SCP                   |          | 25929400 |                  |
| 35             |       | 4315006 | Receivables - Developement Fund - TSP                   |          | 1907400  |                  |
| 36             |       | 4315008 | Receivables - Maintenance - Non Road                    |          | 19429000 |                  |
| 37             |       | 4315009 | Receivables - Central Finance Commission Grant - Tied   |          | 6631284  |                  |
| 38             |       | 4315010 | Receivables - Central Finance Commission Grant - Untied |          | 8295134  |                  |
| 39             |       | 4315011 | Receivables - General Purpose Fund                      |          | 7389000  |                  |
|                |       |         |                                                         |          |          | <b>108423574</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                            |          |          |                  |
| 40             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                  |          | 2316555  |                  |
|                |       |         |                                                         |          |          | <b>2316555</b>   |
| <b>RECEIPT</b> |       |         | <b>R20-Redemption amount</b>                            |          |          |                  |

| SN        | Group | Code    | Head Name                                                                                                              | Schedule                   | Amount  | Total Amount |
|-----------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|
| (4315002) |       |         |                                                                                                                        |                            |         |              |
| 41        |       | 4315002 | Receivables from Government (redemption amount)                                                                        |                            | 6515299 |              |
|           |       |         |                                                                                                                        |                            |         | 6515299      |
| PAYMENT   |       |         |                                                                                                                        | P1-Establishment Expenses  |         |              |
| 42        |       | 2101005 | Salaries - Temporary Staff                                                                                             |                            | 241507  |              |
| 43        |       | 2101007 | Salaries - Part time Contingent Staff                                                                                  |                            | 15560   |              |
| 44        |       | 2101101 | Wages                                                                                                                  |                            | 658150  |              |
| 45        |       | 2101401 | Honourarium                                                                                                            |                            | 952192  |              |
| 46        |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                |                            | 19855   |              |
| 47        |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                            | 694150  |              |
| 48        |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                            | 20070   |              |
|           |       |         |                                                                                                                        |                            |         | 2601484      |
| PAYMENT   |       |         |                                                                                                                        | P2-Administrative Expenses |         |              |
| 49        |       | 2201003 | Other Taxes/ Duties                                                                                                    |                            | 3000    |              |
| 50        |       | 2201101 | Office Electricity Expenses                                                                                            |                            | 52433   |              |
| 51        |       | 2201199 | Other Office Maintenance Expenses                                                                                      |                            | 37508   |              |

| SN      | Group | Code    | Head Name                             | Schedule                     | Amount | Total Amount |
|---------|-------|---------|---------------------------------------|------------------------------|--------|--------------|
| 52      |       | 2201299 | Miscellaneous Communication Expenses  |                              | 89041  |              |
| 53      |       | 2202001 | Books & Periodicals                   |                              | 41262  |              |
| 54      |       | 2202101 | Printing & Stationery                 |                              | 102449 |              |
| 55      |       | 2205101 | Miscellaneous Legal Expenses          |                              | 6500   |              |
| 56      |       | 2205201 | Professional & Other Fees             |                              | 43190  |              |
| 57      |       | 2208099 | Miscellaneous Administration Expenses |                              | 222280 |              |
|         |       |         |                                       |                              |        | 597663       |
| PAYMENT |       |         |                                       | P3-Operation and Maintanance |        |              |
| 58      |       | 2301002 | Fuel Charges                          |                              | 513725 |              |
| 59      |       | 2304001 | Vehicle Hire Charges                  |                              | 13925  |              |
| 60      |       | 2305201 | Repairs & Maintenance - Buildings     |                              | 38589  |              |
| 61      |       | 2305301 | Repairs & Maintenance - Vehicles      |                              | 228272 |              |
| 62      |       | 2308201 | Refreshment Charges                   |                              | 258500 |              |
|         |       |         |                                       |                              |        | 1053011      |
| PAYMENT |       |         |                                       | P4-Interest on Loans         |        |              |
| 63      |       | 2407001 | Bank Charges                          |                              | 152    |              |
|         |       |         |                                       |                              |        | 152          |
| PAYMENT |       |         |                                       | P5-Programme Expenses        |        |              |
| 64      |       | 2501001 | Election Expenses                     |                              | 150000 |              |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                      |          |         | 150000       |
| PAYMENT |       |         | P6-Productive Sector                                 |          |         |              |
| 65      |       | 2510614 | Market Promotion                                     |          | 972382  |              |
| 66      |       | 2510801 | Soil Conservation                                    |          | 2502861 |              |
|         |       |         |                                                      |          |         | 3475243      |
| PAYMENT |       |         | P7-Service Sector                                    |          |         |              |
| 67      |       | 2520102 | Primary Education                                    |          | 383055  |              |
| 68      |       | 2520107 | Education-Related Activities                         |          | 3515000 |              |
| 69      |       | 2520301 | Reading Rooms, Libraries - Infrastructure            |          | 216687  |              |
| 70      |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure |          | 1080689 |              |
| 71      |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 403476  |              |
| 72      |       | 2520602 | Health related Programs                              |          | 1957938 |              |
| 73      |       | 2520702 | Drinking Water - Public                              |          | 1057562 |              |
| 74      |       | 2520801 | Housing & House Electrification - Individual         |          | 5768000 |              |
| 75      |       | 2520902 | Child Welfare Program                                |          | 504432  |              |
| 76      |       | 2521101 | Anganwadi Infrastructure                             |          | 171559  |              |
| 77      |       | 2521203 | Vocational Capacity Building - Related Activities    |          | 53942   |              |
| 78      |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 269049  |              |
| 79      |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 380277  |              |

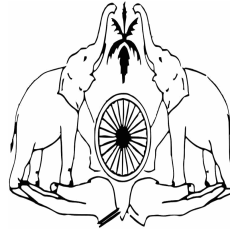
| SN             | Group | Code    | Head Name                                                     | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------|----------|----------|-----------------|
| 80             |       | 2521902 | Sanitation & Waste Management - Public                        |          | 42083    |                 |
| 81             |       | 2522001 | Plan Formulation, Implementation and Monitoring               |          | 350000   |                 |
| 82             |       | 2520618 | Medical Institution - Allopathy                               |          | 10798303 |                 |
| 83             |       | 2521906 | Toilet (Public/Community Level)                               |          | 155504   |                 |
| 84             |       | 2521602 | Payments to IKM                                               |          | 1925827  |                 |
|                |       |         |                                                               |          |          | <b>29033383</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                     |          |          |                 |
| 85             |       | 2530201 | Roads                                                         |          | 86118    |                 |
| 86             |       | 2530203 | Bridges                                                       |          | 4248     |                 |
| 87             |       | 2530301 | Public Buildings - Local Government Office Building           |          | 668921   |                 |
| 88             |       | 2530302 | Public Buildings - Other Buildings                            |          | 74539    |                 |
| 89             |       | 2530501 | Vehicle Rent for Engineering Wing                             |          | 450000   |                 |
|                |       |         |                                                               |          |          | <b>1283826</b>  |
| <b>PAYMENT</b> |       |         | <b>P10-Contribution to joint venture Projects</b>             |          |          |                 |
| 90             |       | 2551002 | Contribution towards Joint Venture Projects - Block Panchayat |          | 4888506  |                 |
|                |       |         |                                                               |          |          | <b>4888506</b>  |
| <b>PAYMENT</b> |       |         | <b>P11-Revenue Grants, Contributions and</b>                  |          |          |                 |

| SN        | Group | Code    | Head Name                                                     | Schedule | Amount   | Total Amount |
|-----------|-------|---------|---------------------------------------------------------------|----------|----------|--------------|
| Subsidies |       |         |                                                               |          |          |              |
| 91        |       | 2602101 | Keralotsavam - Expenses                                       |          | 80000    |              |
|           |       |         |                                                               |          |          | 80000        |
| PAYMENT   |       |         | P16-Deposits Paid                                             |          |          |              |
| 92        |       | 3401003 | Retention                                                     |          | 99799    |              |
|           |       |         |                                                               |          |          | 99799        |
| PAYMENT   |       |         | P17-Sundry Creditors                                          |          |          |              |
| 93        |       | 3501001 | Suppliers Control Account                                     |          | 94824    |              |
| 94        |       | 3501002 | Contractors Control Account                                   |          | 11096321 |              |
| 95        |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 107271   |              |
| 96        |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 100205   |              |
| 97        |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 86783    |              |
| 98        |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 86783    |              |
| 99        |       | 3508001 | Liability in respect of Stale Cheque                          |          | 172800   |              |
| 100       |       | 3501099 | Other Creditors Controll Account                              |          | 31152    |              |
| 101       |       | 3504018 | Refund Payable - Grants and Funds                             |          | 25561707 |              |
|           |       |         |                                                               |          |          | 37337846     |
| PAYMENT   |       |         | P18-Fixed Assets                                              |          |          |              |

| SN             | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------|----------|----------|-----------------|
| 102            |       | 4101002 | Grounds                                               |          | 516803   |                 |
| 103            |       | 4102005 | Hospital Buildings                                    |          | 1260000  |                 |
| 104            |       | 4102008 | School Buildings                                      |          | 4042044  |                 |
| 105            |       | 4102011 | Public Comfort Stations                               |          | 585071   |                 |
| 106            |       | 4102016 | Other Buildings                                       |          | 2110257  |                 |
| 107            |       | 4102017 | Compound Wall                                         |          | 176348   |                 |
| 108            |       | 4103001 | Concrete Roads                                        |          | 11467786 |                 |
| 109            |       | 4103003 | Interlocked Roads                                     |          | 500000   |                 |
| 110            |       | 4103008 | Bridges                                               |          | 1013098  |                 |
| 111            |       | 4103010 | Culverts                                              |          | 593617   |                 |
| 112            |       | 4103012 | Side Walls                                            |          | 1010295  |                 |
| 113            |       | 4103102 | Drainage                                              |          | 281880   |                 |
| 114            |       | 4104001 | Plant & Machinery                                     |          | 175197   |                 |
| 115            |       | 4106002 | Computers, Printers & Peripherals                     |          | 878692   |                 |
| 116            |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 106796   |                 |
| 117            |       | 4108001 | Other Fixed Assets                                    |          | 2272018  |                 |
| 118            |       | 4101009 | Public pond                                           |          | 125433   |                 |
|                |       |         |                                                       |          |          | <b>27115335</b> |
| <b>PAYMENT</b> |       |         | <b>P23-Advances made</b>                              |          |          |                 |
| 119            |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 1531460  |                 |
|                |       |         |                                                       |          |          | <b>1531460</b>  |

| SN                     | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount   |
|------------------------|-------|---------|-----------------------------------------------------------------|----------|----------|----------------|
| <b>PAYMENT</b>         |       |         | <b>P24-Redemption amount (4315002)</b>                          |          |          |                |
| 120                    |       | 4315002 | Receivables from Government (redemption amount)                 |          | 9421436  |                |
|                        |       |         |                                                                 |          |          | <b>9421436</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                                  |          |          |                |
| 121                    |       | 4501001 | Cash                                                            |          | 0        |                |
|                        |       |         |                                                                 |          |          | <b>0</b>       |
| <b>Closing Balance</b> |       |         | <b>CB-Bank</b>                                                  |          |          |                |
| 122                    |       | 4502101 | KERALA GRAMIN BANK-KGB<br>40385101078822 PMKSY                  |          | 803528   |                |
| 123                    |       |         | KERALA GRAMIN BANK-KGB<br>40385101078831 PMKSY 5                |          | 1338401  |                |
| 124                    |       |         | KERALA GRAMIN BANK-KGB<br>40385101078840 PMKSY 6                |          | 661230   |                |
| 125                    |       |         | KERALA GRAMIN BANK-KGB<br>40385101097191 Health Grant           |          | 3471828  |                |
| 126                    |       |         | KERALA GRAMIN BANK-KGB Elappara CFC                             |          | 27735948 |                |
| 127                    |       |         | Kerala State Co-operative Bank-KSCB<br>136112803000013 IAY Loan |          | 204480   |                |
| 128                    |       |         | State Bank of India-SBI<br>67055779142IAY Plan                  |          | 187718   |                |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount    |
|-----|-------|---------|---------------------------------------------------------------|----------|---------|-----------------|
| 129 |       |         | State Bank of India-SBI<br>67147261298 Saksharatha<br>mission |          | 54826   |                 |
| 130 |       |         | State Bank of India-SBI<br>peermade Misc                      |          | 1841025 |                 |
| 131 |       |         | Union Bank of India-UBI<br>14583 MP MLA Old                   |          | 1373773 |                 |
| 132 |       |         | Union Bank of India-UBI<br>362802010027794 IWMP               |          | 3290    |                 |
| 133 |       | 4502201 | Sub Treasury,<br>Peerumedu-1002 -<br>799013000001177          |          | 0       |                 |
| 134 |       | 4502202 | Sub Treasury,<br>Peerumedu-1002<br>Maintanance grant non road |          | 0       |                 |
| 135 |       |         | Sub Treasury,<br>Peerumedu-CFC Basic<br>Treasury              |          | 0       |                 |
| 136 |       |         | Sub Treasury,<br>Peerumedu-DEVELOPMENT<br>FUND GENERAL        |          | 0       |                 |
| 137 |       |         | Sub Treasury,<br>Peerumedu-DEVELOPMENT<br>FUND SCP            |          | 0       |                 |
| 138 |       |         | Sub Treasury,<br>Peerumedu-DEVELOPMENT<br>FUND TSP            |          | 0       |                 |
|     |       |         |                                                               |          |         | <b>37676047</b> |



## Azhutha Block Development Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN            | Group | Code           | Head Name                                                        | Schedule | Amount   |
|---------------|-------|----------------|------------------------------------------------------------------|----------|----------|
| <b>INCOME</b> |       | <b>1300000</b> | <b>Rental Income (130)-I - 3</b>                                 |          |          |
| 1             |       | 1301007        | Daily Rentals From Local body Properties                         |          | 7144     |
| 2             |       | 1302003        | Rent from Buildings                                              |          | 573280   |
|               |       | <b>1400000</b> | <b>Fees and User Charges (140)-I - 4</b>                         |          |          |
| 3             |       | 1402001        | Penal Interest                                                   |          | 1961     |
| 4             |       | 1402003        | Other Penalties and Fines                                        |          | 51776    |
|               |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>   |          |          |
| 5             |       | 1601002        | Development Fund - Special Component Plan                        |          | 9124322  |
| 6             |       | 1601001        | Development Fund - General                                       |          | 16733453 |
| 7             |       | 1604003        | Contribution towards Joint Venture Projects from Grama Panchayat |          | 2696000  |
| 8             |       | 1601054        | Grant for Keralolsavam                                           |          | 10000    |
| 9             |       | 1601022        | Maintenance Fund - Non-Road Assets                               |          | 10812452 |

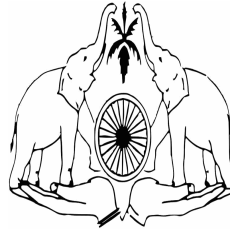
| SN | Group | Code                       | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 10 |       | 1601052                    | Literacy Scheme Grant                                                                                                   |          | 26800    |
| 11 |       | 1601073                    | Suchitwa Mission Grant                                                                                                  |          | 3        |
| 12 |       | 1602006                    | Central Finance Commission Grant - Tied                                                                                 |          | 10400732 |
| 13 |       | 1604001                    | Contribution towards Joint Venture Projects from District Panchayat                                                     |          | 4116000  |
| 14 |       | 1604002                    | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 630000   |
| 15 |       | 1601003                    | Development Fund - Tribal Sub-Plan                                                                                      |          | 228124   |
| 16 |       | 1601023                    | General Purpose Fund                                                                                                    |          | 7389000  |
| 17 |       | 1601045                    | Other Revenue Grants                                                                                                    |          | 0        |
| 18 |       | 1602002                    | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 165796   |
| 19 |       | 1602005                    | Central Finance Commission Grant - Untied                                                                               |          | 4480325  |
|    |       | <b>1710000</b>             | <b>Interest Earned (171)-I - 8</b>                                                                                      |          |          |
| 20 |       | 1711001                    | Interest from Bank Accounts                                                                                             |          | 76638    |
|    |       |                            |                                                                                                                         |          | 67523806 |
|    |       | <b>EXPENDITURE 2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                              |          |          |
| 21 |       | 2102014                    | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                          |          | 694150   |
| 22 |       | 2102019                    | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members  |          | 20070    |
| 23 |       | 2101005                    | Salaries - Temporary Staff                                                                                              |          | 241507   |

| SN | Group | Code           | Head Name                                        | Schedule | Amount |
|----|-------|----------------|--------------------------------------------------|----------|--------|
| 24 |       | 2101007        | Salaries - Part time Contingent Staff            |          | 15560  |
| 25 |       | 2101101        | Wages                                            |          | 658150 |
| 26 |       | 2102004        | Travelling Allowances - Temporary Staff          |          | 19855  |
| 27 |       | 2101401        | Honourarium                                      |          | 952192 |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>      |          |        |
| 28 |       | 2202101        | Printing & Stationery                            |          | 102449 |
| 29 |       | 2201003        | Other Taxes/ Duties                              |          | 3000   |
| 30 |       | 2201101        | Office Electricity Expenses                      |          | 52433  |
| 31 |       | 2201199        | Other Office Maintenance Expenses                |          | 37508  |
| 32 |       | 2201299        | Miscellaneous Communication Expenses             |          | 89041  |
| 33 |       | 2202001        | Books & Periodicals                              |          | 41262  |
| 34 |       | 2205101        | Miscellaneous Legal Expenses                     |          | 6500   |
| 35 |       | 2205201        | Professional & Other Fees                        |          | 43190  |
| 36 |       | 2208099        | Miscellaneous Administration Expenses            |          | 222280 |
|    |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b>   |          |        |
| 37 |       | 2301002        | Fuel Charges                                     |          | 513725 |
| 38 |       | 2308201        | Refreshment Charges                              |          | 258500 |
| 39 |       | 2305301        | Repairs & Maintenance - Vehicles                 |          | 228272 |
| 40 |       | 2305201        | Repairs & Maintenance - Buildings                |          | 38589  |
| 41 |       | 2304001        | Vehicle Hire Charges                             |          | 13925  |
|    |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b> |          |        |
| 42 |       | 2407001        | Bank Charges                                     |          | 152    |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount   |
|---------|-------|---------|------------------------------------------------------|----------|----------|
| 2520000 |       |         | Expenses in Service Sector (252)-I - 14(b)           |          |          |
| 43      |       | 2521101 | Anganwadi Infrastructure                             |          | 701989   |
| 44      |       | 2520102 | Primary Education                                    |          | 383055   |
| 45      |       | 2520107 | Education-Related Activities                         |          | 3515000  |
| 46      |       | 2520301 | Reading Rooms, Libraries - Infrastructure            |          | 216687   |
| 47      |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure |          | 1080689  |
| 48      |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 403476   |
| 49      |       | 2520602 | Health related Programs                              |          | 1957938  |
| 50      |       | 2520702 | Drinking Water - Public                              |          | 1057562  |
| 51      |       | 2520801 | Housing & House Electrification - Individual         |          | 13210000 |
| 52      |       | 2520902 | Child Welfare Program                                |          | 504432   |
| 53      |       | 2520903 | Women Welfare                                        |          | 211677   |
| 54      |       | 2521203 | Vocational Capacity Building - Related Activities    |          | 53942    |
| 55      |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 269049   |
| 56      |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 380277   |
| 57      |       | 2521902 | Sanitation & Waste Management - Public               |          | 42083    |
| 58      |       | 2521903 | Public Sanitation - Related Activities               |          | 569508   |
| 59      |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 350000   |

| SN | Group | Code           | Head Name                                                                     | Schedule | Amount   |
|----|-------|----------------|-------------------------------------------------------------------------------|----------|----------|
| 60 |       | 2520618        | Medical Institution - Allopathy                                               |          | 10798303 |
| 61 |       | 2521906        | Toilet (Public/Community Level)                                               |          | 155504   |
| 62 |       | 2521602        | Payments to IKM                                                               |          | 1925827  |
|    |       | <b>2530000</b> | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>                      |          |          |
| 63 |       | 2530203        | Bridges                                                                       |          | 4248     |
| 64 |       | 2530501        | Vehicle Rent for Engineering Wing                                             |          | 450000   |
| 65 |       | 2530302        | Public Buildings - Other Buildings                                            |          | 372770   |
| 66 |       | 2530301        | Public Buildings - Local Government Office Building                           |          | 668921   |
| 67 |       | 2530201        | Roads                                                                         |          | 86118    |
|    |       | <b>2540000</b> | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                        |          |          |
| 68 |       | 2540133        | Expenditures Of Transferred Institutions - General Education                  |          | 76284    |
|    |       | <b>2550000</b> | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b> |          |          |
| 69 |       | 2551002        | Contribution towards Joint Venture Projects - Block Panchayat                 |          | 4888506  |
|    |       | <b>2510000</b> | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                          |          |          |
| 70 |       | 2510614        | Market Promotion                                                              |          | 972382   |
| 71 |       | 2510801        | Soil Conservation                                                             |          | 2502861  |
| 72 |       | 2510806        | Watershed Management                                                          |          | 2357825  |
|    |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                                     |          |          |
| 73 |       | 2501001        | Election Expenses                                                             |          | 150000   |

| SN | Group                           | Code           | Head Name                                                          | Schedule                                                        | Amount         |
|----|---------------------------------|----------------|--------------------------------------------------------------------|-----------------------------------------------------------------|----------------|
|    |                                 | <b>2600000</b> |                                                                    | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |                |
| 74 |                                 | 2602101        | Keralotsavam - Expenses                                            |                                                                 | 146000         |
|    |                                 | <b>2720000</b> |                                                                    | <b>Depreciation (272)-I - 18</b>                                |                |
| 75 |                                 | 2723001        | Depreciation-Roads & Bridges                                       |                                                                 | 11841434       |
| 76 |                                 | 2723301        | Depreciation-Public Lighting                                       |                                                                 | 51627          |
| 77 |                                 | 2724001        | Depreciation-Plant & Machinery                                     |                                                                 | 432592         |
| 78 |                                 | 2725001        | Depreciation-Vehicles                                              |                                                                 | 430786         |
| 79 |                                 | 2726001        | Depreciation-Office & Other Equipments                             |                                                                 | 1082659        |
| 80 |                                 | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |                                                                 | 779438         |
| 81 |                                 | 2728001        | Depreciation-Other Fixed Assets                                    |                                                                 | 3785050        |
| 82 |                                 | 2723101        | Depreciation-Sewerage & Drainage                                   |                                                                 | 156596         |
| 83 |                                 | 2722001        | Depreciation-Buildings                                             |                                                                 | 3150327        |
|    |                                 |                |                                                                    |                                                                 | 76425732       |
|    | <b>PRIOR PERIOD EXPENDITURE</b> | <b>2800000</b> |                                                                    | <b>Prior Period Items (280)-I - 19</b>                          |                |
| 84 |                                 | 2801001        | Prior Period Income                                                |                                                                 | 1257439        |
|    |                                 |                |                                                                    |                                                                 | <b>1257439</b> |



## Azhutha 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      |
| 1301007   | Daily Rentals From Local body Properties  | 0.00            | 0.00   | 0.00               | 7144.00     | 0.00            | 7144.00     |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 0.00               | 573280.00   | 0.00            | 573280.00   |
| 1402001   | Penal Interest                            | 0.00            | 0.00   | 0.00               | 1961.00     | 0.00            | 1961.00     |
| 1402003   | Other Penalties and Fines                 | 0.00            | 0.00   | 0.00               | 51776.00    | 0.00            | 51776.00    |
| 1601001   | Development Fund - General                | 0.00            | 0.00   | 0.00               | 16733453.00 | 0.00            | 16733453.00 |
| 1601002   | Development Fund - Special Component Plan | 0.00            | 0.00   | 0.00               | 9124322.00  | 0.00            | 9124322.00  |
| 1601003   | Development Fund - Tribal Sub-Plan        | 0.00            | 0.00   | 0.00               | 228124.00   | 0.00            | 228124.00   |
| 1601022   | Maintenance Fund - Non-Road Assets        | 0.00            | 0.00   | 0.00               | 10812452.00 | 0.00            | 10812452.00 |
| 1601023   | General Purpose Fund                      | 0.00            | 0.00   | 10345000.00        | 17734000.00 | 0.00            | 7389000.00  |
| 1601045   | Other Revenue Grants                      | 0.00            | 0.00   | 146000.00          | 146000.00   | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601052   | Literacy Scheme Grant                                                                                                   | 0.00            | 0.00   | 0.00               | 26800.00    | 0.00            | 26800.00    |
| 1601054   | Grant for Keralolsavam                                                                                                  | 0.00            | 0.00   | 0.00               | 10000.00    | 0.00            | 10000.00    |
| 1601073   | Suchitwa Mission Grant                                                                                                  | 0.00            | 0.00   | 0.00               | 3.00        | 0.00            | 3.00        |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00            | 0.00   | 0.00               | 165796.00   | 0.00            | 165796.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 343602.00          | 4823927.00  | 0.00            | 4480325.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 6150000.00         | 16550732.00 | 0.00            | 10400732.00 |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                     | 0.00            | 0.00   | 7448000.00         | 11564000.00 | 0.00            | 4116000.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                                        | 0.00            | 0.00   | 0.00               | 630000.00   | 0.00            | 630000.00   |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat                                                        | 0.00            | 0.00   | 3186000.00         | 5882000.00  | 0.00            | 2696000.00  |
| 1711001   | Interest from Bank Accounts                                                                                             | 0.00            | 0.00   | 0.00               | 76638.00    | 0.00            | 76638.00    |
| 2101005   | Salaries - Temporary Staff                                                                                              | 0.00            | 0.00   | 241507.00          | 0.00        | 241507.00       | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                                                                                   | 0.00            | 0.00   | 15560.00           | 0.00        | 15560.00        | 0.00        |
| 2101101   | Wages                                                                                                                   | 0.00            | 0.00   | 658150.00          | 0.00        | 658150.00       | 0.00        |
| 2101401   | Honourarium                                                                                                             | 0.00            | 0.00   | 952192.00          | 0.00        | 952192.00       | 0.00        |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                 | 0.00            | 0.00   | 19855.00           | 0.00        | 19855.00        | 0.00        |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                          | 0.00            | 0.00   | 694150.00          | 0.00        | 694150.00       | 0.00        |

| Head Code | Head Name                                                                                                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2102019   | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members | 0.00            | 0.00   | 20070.00           | 0.00   | 20070.00        | 0.00   |
| 2201003   | Other Taxes/ Duties                                                                                                             | 0.00            | 0.00   | 3000.00            | 0.00   | 3000.00         | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                                     | 0.00            | 0.00   | 52433.00           | 0.00   | 52433.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                               | 0.00            | 0.00   | 37508.00           | 0.00   | 37508.00        | 0.00   |
| 2201299   | Miscellaneous Communication<br>Expenses                                                                                         | 0.00            | 0.00   | 89041.00           | 0.00   | 89041.00        | 0.00   |
| 2202001   | Books & Periodicals                                                                                                             | 0.00            | 0.00   | 41262.00           | 0.00   | 41262.00        | 0.00   |
| 2202101   | Printing & Stationery                                                                                                           | 0.00            | 0.00   | 102449.00          | 0.00   | 102449.00       | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                                                                    | 0.00            | 0.00   | 6500.00            | 0.00   | 6500.00         | 0.00   |
| 2205201   | Professional & Other Fees                                                                                                       | 0.00            | 0.00   | 43190.00           | 0.00   | 43190.00        | 0.00   |
| 2208099   | Miscellaneous Administration<br>Expenses                                                                                        | 0.00            | 0.00   | 222280.00          | 0.00   | 222280.00       | 0.00   |
| 2301002   | Fuel Charges                                                                                                                    | 0.00            | 0.00   | 513725.00          | 0.00   | 513725.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                                                                                            | 0.00            | 0.00   | 13925.00           | 0.00   | 13925.00        | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                                                                                               | 0.00            | 0.00   | 38589.00           | 0.00   | 38589.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                                                                                                | 0.00            | 0.00   | 228272.00          | 0.00   | 228272.00       | 0.00   |
| 2308201   | Refreshment Charges                                                                                                             | 0.00            | 0.00   | 258500.00          | 0.00   | 258500.00       | 0.00   |
| 2407001   | Bank Charges                                                                                                                    | 0.00            | 0.00   | 152.00             | 0.00   | 152.00          | 0.00   |
| 2501001   | Election Expenses                                                                                                               | 0.00            | 0.00   | 150000.00          | 0.00   | 150000.00       | 0.00   |
| 2510614   | Market Promotion                                                                                                                | 0.00            | 0.00   | 972382.00          | 0.00   | 972382.00       | 0.00   |
| 2510801   | Soil Conservation                                                                                                               | 0.00            | 0.00   | 2502861.00         | 0.00   | 2502861.00      | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510806   | Watershed Management                                 | 0.00            | 0.00   | 2357825.00         | 0.00   | 2357825.00      | 0.00   |
| 2520102   | Primary Education                                    | 0.00            | 0.00   | 383055.00          | 0.00   | 383055.00       | 0.00   |
| 2520107   | Education-Related Activities                         | 0.00            | 0.00   | 3515000.00         | 0.00   | 3515000.00      | 0.00   |
| 2520301   | Reading Rooms, Libraries - Infrastructure            | 0.00            | 0.00   | 216687.00          | 0.00   | 216687.00       | 0.00   |
| 2520502   | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00            | 0.00   | 1080689.00         | 0.00   | 1080689.00      | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 403476.00          | 0.00   | 403476.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 1957938.00         | 0.00   | 1957938.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 10798303.00        | 0.00   | 10798303.00     | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 1057562.00         | 0.00   | 1057562.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 13210000.00        | 0.00   | 13210000.00     | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 504432.00          | 0.00   | 504432.00       | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 211677.00          | 0.00   | 211677.00       | 0.00   |
| 2521101   | Anganwadi Infrastructure                             | 0.00            | 0.00   | 701989.00          | 0.00   | 701989.00       | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities    | 0.00            | 0.00   | 53942.00           | 0.00   | 53942.00        | 0.00   |
| 2521402   | Electricity Line - Transformer - Voltage Improvement | 0.00            | 0.00   | 269049.00          | 0.00   | 269049.00       | 0.00   |
| 2521602   | Payments to IKM                                      | 0.00            | 0.00   | 1925827.00         | 0.00   | 1925827.00      | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement      | 0.00            | 0.00   | 380277.00          | 0.00   | 380277.00       | 0.00   |
| 2521902   | Sanitation & Waste Management -                      | 0.00            | 0.00   | 42083.00           | 0.00   | 42083.00        | 0.00   |

| Head Code | Head Name                                                     | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                               | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Public                                                        |                 |        |                    |        |                 |        |
| 2521903   | Public Sanitation - Related Activities                        | 0.00            | 0.00   | 569508.00          | 0.00   | 569508.00       | 0.00   |
| 2521906   | Toilet (Public/Community Level)                               | 0.00            | 0.00   | 155504.00          | 0.00   | 155504.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring               | 0.00            | 0.00   | 350000.00          | 0.00   | 350000.00       | 0.00   |
| 2530201   | Roads                                                         | 0.00            | 0.00   | 86118.00           | 0.00   | 86118.00        | 0.00   |
| 2530203   | Bridges                                                       | 0.00            | 0.00   | 4248.00            | 0.00   | 4248.00         | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building           | 0.00            | 0.00   | 668921.00          | 0.00   | 668921.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                            | 0.00            | 0.00   | 372770.00          | 0.00   | 372770.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                             | 0.00            | 0.00   | 450000.00          | 0.00   | 450000.00       | 0.00   |
| 2540133   | Expenditures Of Transferred Institutions - General Education  | 0.00            | 0.00   | 76284.00           | 0.00   | 76284.00        | 0.00   |
| 2551002   | Contribution towards Joint Venture Projects - Block Panchayat | 0.00            | 0.00   | 4888506.00         | 0.00   | 4888506.00      | 0.00   |
| 2602101   | Keralotsavam - Expenses                                       | 0.00            | 0.00   | 146000.00          | 0.00   | 146000.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                        | 0.00            | 0.00   | 3150327.00         | 0.00   | 3150327.00      | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                  | 0.00            | 0.00   | 11841434.00        | 0.00   | 11841434.00     | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                              | 0.00            | 0.00   | 156596.00          | 0.00   | 156596.00       | 0.00   |
| 2723301   | Depreciation-Public Lighting                                  | 0.00            | 0.00   | 51627.00           | 0.00   | 51627.00        | 0.00   |
| 2724001   | Depreciation-Plant & Machinery                                | 0.00            | 0.00   | 432592.00          | 0.00   | 432592.00       | 0.00   |
| 2725001   | Depreciation-Vehicles                                         | 0.00            | 0.00   | 430786.00          | 0.00   | 430786.00       | 0.00   |
| 2726001   | Depreciation-Office & Other Equipments                        | 0.00            | 0.00   | 1082659.00         | 0.00   | 1082659.00      | 0.00   |

| Head Code | Head Name                                                          | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|--------------------------------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                                                    | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00         | 779438.00          | 0.00         | 779438.00       | 0.00         |
| 2728001   | Depreciation-Other Fixed Assets                                    | 0.00            | 0.00         | 3785050.00         | 0.00         | 3785050.00      | 0.00         |
| 2801001   | Prior Period Income                                                | 0.00            | 0.00         | 1607015.00         | 349576.00    | 1257439.00      | 0.00         |
| 3101001   | General Fund                                                       | 0.00            | 19615646.00  | 0.00               | 23983559.00  | 0.00            | 43599205.00  |
| 3109001   | Excess of Income Over Expenditure                                  | 56546727.00     | 0.00         | 0.00               | 0.00         | 56546727.00     | 0.00         |
| 3121001   | Capital Contribution                                               | 0.00            | 231380434.00 | 0.00               | 23836760.00  | 0.00            | 255217194.00 |
| 3201004   | Central Finance Commission Grant - Tied                            | 0.00            | 16439122.00  | 29083548.00        | 25081284.00  | 0.00            | 12436858.00  |
| 3201005   | Central Finance Commission Grant - Untied                          | 0.00            | 10959414.00  | 13023927.00        | 17363602.00  | 0.00            | 15299089.00  |
| 3201012   | Prime MinisterS Awas Yojana (PMAY) – Minorities                    | 0.00            | 0.00         | 0.00               | 504701.00    | 0.00            | 504701.00    |
| 3201023   | Member Of Parliament Local And Development Scheme                  | 0.00            | 2792922.00   | 0.00               | 0.00         | 0.00            | 2792922.00   |
| 3201045   | Suchitwa Mission Grant                                             | 0.00            | 3.00         | 3.00               | 0.00         | 0.00            | 0.00         |
| 3201047   | PMKSY ( IWMP )                                                     | 0.00            | 2073924.00   | 0.00               | 732525.00    | 0.00            | 2806449.00   |
| 3201055   | Grant for Health and Wellness Centers                              | 0.00            | 3528513.00   | 165796.00          | 109111.00    | 0.00            | 3471828.00   |
| 3201056   | Special Grants                                                     | 0.00            | 640236.00    | 0.00               | 0.00         | 0.00            | 640236.00    |
| 3202001   | Development Fund - General                                         | 0.00            | 0.00         | 115364000.00       | 115364000.00 | 0.00            | 0.00         |
| 3202002   | Development Fund - Special Component Plan                          | 0.00            | 0.00         | 77788000.00        | 77788000.00  | 0.00            | 0.00         |
| 3202003   | Development Fund - Tribal Sub-Plan                                 | 0.00            | 0.00         | 44616000.00        | 44616000.00  | 0.00            | 0.00         |
| 3202010   | Maintenance Fund - Non-Road                                        | 0.00            | 0.00         | 38858000.00        | 38858000.00  | 0.00            | 0.00         |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Assets                                                         |                 |            |                    |            |                 |            |
| 3202027   | Grants For Specific Purposes - Election                        | 0.00            | 0.00       | 0.00               | 150000.00  | 0.00            | 150000.00  |
| 3202031   | Grant for Keralotsavam                                         | 0.00            | 0.00       | 10000.00           | 10000.00   | 0.00            | 0.00       |
| 3202032   | Literacy Scheme Grant                                          | 0.00            | 53452.00   | 26800.00           | 28174.00   | 0.00            | 54826.00   |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 502013.00  | 0.00               | 0.00       | 0.00            | 502013.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 0.00       | 7448000.00         | 7448000.00 | 0.00            | 0.00       |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 892080.00  | 0.00               | 0.00       | 0.00            | 892080.00  |
| 3209003   | Contribution to Joint Venture Projects from Grama Panchayat    | 0.00            | 5346154.00 | 3186000.00         | 3186000.00 | 0.00            | 5346154.00 |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 88400.00   | 0.00               | 0.00       | 0.00            | 88400.00   |
| 3401002   | Security Deposit                                               | 0.00            | 102500.00  | 0.00               | 0.00       | 0.00            | 102500.00  |
| 3401003   | Retention                                                      | 0.00            | 265242.00  | 99799.00           | 314387.00  | 0.00            | 479830.00  |
| 3401004   | Water Connection - Security Deposit                            | 0.00            | 229910.00  | 0.00               | 0.00       | 0.00            | 229910.00  |
| 3402001   | Rent Deposit                                                   | 0.00            | 12800.00   | 0.00               | 0.00       | 0.00            | 12800.00   |
| 3402002   | Auction Deposit                                                | 0.00            | 118000.00  | 0.00               | 0.00       | 0.00            | 118000.00  |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00       | 0.00               | 146000.00  | 0.00            | 146000.00  |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums          | 0.00            | 12800.00   | 0.00               | 0.00       | 0.00            | 12800.00   |
| 3408099   | Other deposits received                                        | 0.00            | 4874836.00 | 0.00               | 0.00       | 0.00            | 4874836.00 |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00       | 94824.00           | 94824.00   | 0.00            | 0.00       |

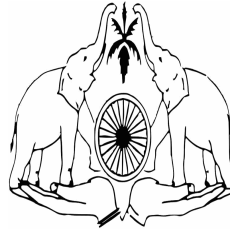
| Head Code | Head Name                                                     | Opening Balance |             | Transaction Period |             | Closing Balance |          |
|-----------|---------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|----------|
|           |                                                               | Debit           | Credit      | Debit              | Credit      | Debit           | Credit   |
| 3501002   | Contractors Control Account                                   | 0.00            | 0.00        | 11096321.00        | 11096321.00 | 0.00            | 0.00     |
| 3501099   | Other Creditors Controll Account                              | 0.00            | 0.00        | 31152.00           | 31152.00    | 0.00            | 0.00     |
| 3501201   | Interest Payable                                              | 0.00            | 527.00      | 0.00               | 0.00        | 0.00            | 527.00   |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00        | 0.00               | 5339.00     | 0.00            | 5339.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 0.00        | 110933.00          | 121997.00   | 0.00            | 11064.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 0.00        | 100205.00          | 111269.00   | 0.00            | 11064.00 |
| 3502034   | Recoveries Payable - Revenue Recovery                         | 0.00            | 124300.00   | 124300.00          | 0.00        | 0.00            | 0.00     |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 0.00        | 87365.00           | 90482.00    | 0.00            | 3117.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 0.00        | 87947.00           | 91065.00    | 0.00            | 3118.00  |
| 3503007   | Government and Other Dues Payable-TDS - IGST                  | 0.00            | 0.00        | 0.00               | 1165.00     | 0.00            | 1165.00  |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 0.00        | 723.00             | 18746.00    | 0.00            | 18023.00 |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 0.00        | 0.00               | 18023.00    | 0.00            | 18023.00 |
| 3504018   | Refund Payable - Grants and Funds                             | 0.00            | 0.00        | 25561707.00        | 25561707.00 | 0.00            | 0.00     |
| 3504099   | Refund Payable - Others                                       | 0.00            | 464524.00   | 464524.00          | 0.00        | 0.00            | 0.00     |
| 3508001   | Liability in respect of Stale Cheque                          | 0.00            | 0.00        | 252800.00          | 318832.00   | 0.00            | 66032.00 |
| 3508099   | Other Liabilities Payable                                     | 0.00            | 23394735.00 | 23394735.00        | 0.00        | 0.00            | 0.00     |
| 4101001   | Land                                                          | 1182109.00      | 0.00        | 0.00               | 0.00        | 1182109.00      | 0.00     |

| Head Code | Head Name               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 4101002   | Grounds                 | 0.00            | 0.00   | 516803.00          | 0.00   | 516803.00       | 0.00   |
| 4101003   | Parks                   | 0.00            | 0.00   | 96760.00           | 0.00   | 96760.00        | 0.00   |
| 4101008   | Public well             | 34231681.00     | 0.00   | 658411.00          | 0.00   | 34890092.00     | 0.00   |
| 4101009   | Public pond             | 0.00            | 0.00   | 125433.00          | 0.00   | 125433.00       | 0.00   |
| 4102005   | Hospital Buildings      | 0.00            | 0.00   | 1260000.00         | 0.00   | 1260000.00      | 0.00   |
| 4102008   | School Buildings        | 0.00            | 0.00   | 4459050.00         | 0.00   | 4459050.00      | 0.00   |
| 4102010   | Market Buildings        | 1136254.00      | 0.00   | 0.00               | 0.00   | 1136254.00      | 0.00   |
| 4102011   | Public Comfort Stations | 0.00            | 0.00   | 1337395.00         | 0.00   | 1337395.00      | 0.00   |
| 4102016   | Other Buildings         | 111718107.00    | 0.00   | 2830257.00         | 0.00   | 114548364.00    | 0.00   |
| 4102017   | Compound Wall           | 0.00            | 0.00   | 242445.00          | 0.00   | 242445.00       | 0.00   |
| 4102020   | Bus Stand Buildings     | 1297873.00      | 0.00   | 0.00               | 0.00   | 1297873.00      | 0.00   |
| 4103001   | Concrete Roads          | 20837988.00     | 0.00   | 13435186.00        | 0.00   | 34273174.00     | 0.00   |
| 4103002   | Black Topped Roads      | 31376411.00     | 0.00   | 0.00               | 0.00   | 31376411.00     | 0.00   |
| 4103003   | Interlocked Roads       | 0.00            | 0.00   | 538184.00          | 0.00   | 538184.00       | 0.00   |
| 4103005   | Metalled Roads          | 3338672.00      | 0.00   | 0.00               | 0.00   | 3338672.00      | 0.00   |
| 4103007   | Other Roads             | 291192.00       | 0.00   | 192016.00          | 0.00   | 483208.00       | 0.00   |
| 4103008   | Bridges                 | 8071384.00      | 0.00   | 1048498.00         | 0.00   | 9119882.00      | 0.00   |
| 4103010   | Culverts                | 7438842.00      | 0.00   | 593617.00          | 0.00   | 8032459.00      | 0.00   |
| 4103012   | Side Walls              | 0.00            | 0.00   | 1010295.00         | 0.00   | 1010295.00      | 0.00   |
| 4103099   | Other Constructions     | 95246552.00     | 0.00   | 372735.00          | 0.00   | 95619287.00     | 0.00   |
| 4103102   | Drainage                | 0.00            | 0.00   | 2487642.00         | 0.00   | 2487642.00      | 0.00   |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4103201   | Check Dam                                             | 3290134.00      | 0.00        | 0.00               | 0.00        | 3290134.00      | 0.00        |
| 4103203   | Reservoir                                             | 1424874.00      | 0.00        | 0.00               | 0.00        | 1424874.00      | 0.00        |
| 4103204   | Distribution & Regulation System - Water Supply       | 288190.00       | 0.00        | 0.00               | 0.00        | 288190.00       | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 516272.00       | 0.00        | 0.00               | 0.00        | 516272.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 4318013.00      | 0.00        | 317645.00          | 0.00        | 4635658.00      | 0.00        |
| 4105001   | Vehicles                                              | 5709107.00      | 0.00        | 0.00               | 0.00        | 5709107.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 8629181.00      | 0.00        | 235211.00          | 0.00        | 8864392.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 0.00            | 0.00        | 878692.00          | 0.00        | 878692.00       | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 10756077.00     | 0.00        | 106796.00          | 0.00        | 10862873.00     | 0.00        |
| 4108001   | Other Fixed Assets                                    | 8330898.00      | 0.00        | 4929204.00         | 0.00        | 13260102.00     | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 19774048.00 | 0.00               | 3150327.00  | 0.00            | 22924375.00 |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 56634763.00 | 0.00               | 11841434.00 | 0.00            | 68476197.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 373661.00   | 0.00               | 156596.00   | 0.00            | 530257.00   |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 21793481.00 | 0.00               | 0.00        | 0.00            | 21793481.00 |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 452319.00   | 0.00               | 51627.00    | 0.00            | 503946.00   |
| 4114001   | Accumulated Depreciation-Plant & Machinery            | 0.00            | 457000.00   | 0.00               | 432592.00   | 0.00            | 889592.00   |
| 4115001   | Accumulated Depreciation-Vehicles                     | 0.00            | 5957786.00  | 0.00               | 430786.00   | 0.00            | 6388572.00  |
| 4116001   | Accumulated Depreciation-Office &                     | 0.00            | 6666979.00  | 0.00               | 1082659.00  | 0.00            | 7749638.00  |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |              | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|--------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit       | Debit           | Credit      |
|           | Other Equipment                                                     |                 |             |                    |              |                 |             |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 6061301.00  | 0.00               | 779438.00    | 0.00            | 6840739.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 41806848.00 | 0.00               | 3785050.00   | 0.00            | 45591898.00 |
| 4120101   | Capital Work In Progress                                            | 8316165.00      | 0.00        | 0.00               | 192016.00    | 8124149.00      | 0.00        |
| 4314001   | Rent receivable from Buildings (Current)                            | 551394.00       | 0.00        | 1284514.00         | 1419353.00   | 416555.00       | 0.00        |
| 4314002   | Rent receivable from Buildings (Arrears)                            | 1144255.00      | 0.00        | 1159282.00         | 831775.00    | 1471762.00      | 0.00        |
| 4314003   | Rent receivable from Lease on Land (Current)                        | 0.00            | 0.00        | 27805.00           | 27805.00     | 0.00            | 0.00        |
| 4314015   | Rent receivables from Local Body Properties (Current)               | 0.00            | 0.00        | 7144.00            | 7144.00      | 0.00            | 0.00        |
| 4315002   | Receivables from Government (redemption amount)                     | 12711192.00     | 0.00        | 9421436.00         | 6515299.00   | 15617329.00     | 0.00        |
| 4315004   | Receivables - Developement Fund - General                           | 0.00            | 0.00        | 115364000.00       | 115364000.00 | 0.00            | 0.00        |
| 4315005   | Receivables - Developement Fund - SCP                               | 0.00            | 0.00        | 77788000.00        | 77788000.00  | 0.00            | 0.00        |
| 4315006   | Receivables - Developement Fund - TSP                               | 0.00            | 0.00        | 44616000.00        | 44616000.00  | 0.00            | 0.00        |
| 4315008   | Receivables - Maintenance - Non Road                                | 0.00            | 0.00        | 38858000.00        | 38858000.00  | 0.00            | 0.00        |
| 4315009   | Receivables - Central Finance Commission Grant - Tied               | 0.00            | 0.00        | 25081284.00        | 25081284.00  | 0.00            | 0.00        |
| 4315010   | Receivables - Central Finance                                       | 0.00            | 0.00        | 16495134.00        | 16495134.00  | 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         |
| 4501001   | Cash                                     | 0.00            | 0.00         | 550775.00          | 550775.00     | 0.00            | 0.00         |
| 4502101   | Bank                                     | 36707015.00     | 0.00         | 16468860.00        | 15499828.00   | 37676047.00     | 0.00         |
| 4502201   | Treasury (Account)                       | 0.00            | 0.00         | 17065115.00        | 17065115.00   | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                     | 0.00            | 0.00         | 135434279.00       | 135434279.00  | 0.00            | 0.00         |
| 4601099   | Other Loans and advances                 | 19983.00        | 0.00         | 0.00               | 0.00          | 19983.00        | 0.00         |
| 4605002   | Advance to Implementing Agencies         | 235211.00       | 0.00         | 0.00               | 235211.00     | 0.00            | 0.00         |
| 4605003   | Advance to Implementing Officers         | 1546755.00      | 0.00         | 0.00               | 1546755.00    | 0.00            | 0.00         |
| 4605004   | Temporary Advances for Official Purposes | 964781.00       | 0.00         | 0.00               | 964781.00     | 0.00            | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 0.00            | 0.00         | 3078215.00         | 2316555.00    | 761660.00       | 0.00         |
| 4606001   | Electricity Deposits                     | 0.00            | 0.00         | 1586611.00         | 0.00          | 1586611.00      | 0.00         |
| 4606003   | Water Deposits                           | 5717384.00      | 0.00         | 0.00               | 3594860.00    | 2122524.00      | 0.00         |
|           | Total                                    | 483890673.00    | 483890673.00 | 1056421487.00      | 1056421487.00 | 599128604.00    | 599128604.00 |



## Azhutha Block Development Office

### Cashflow Statement

2025-04-01 to 2026-03-31

| SI No | Particulars                                                 | SI Code | Amount          |
|-------|-------------------------------------------------------------|---------|-----------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                 |
| a     | Cash Receipt from operating Activities                      |         | 114968169       |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 1760745         |
| d     | Cash Paid for operating Activities                          |         | 43083116        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>73645798</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 38068231        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 76638           |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -37991593       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 2832624            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 152                |
| e     | Refund of Deposit & Advance                                            |         | 37437645           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 80000              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-34685173</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>969032.00</b>   |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>36707015</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>37676047.00</b> |
|       |                                                                        |         |                    |