Wadakanchery Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	80460.00	0.00	80460.00
1402001	Penal Interest	0.00	0.00	0.00	900.00	0.00	900.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	600.00	0.00	600.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	31979.00	0.00	31979.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	220640.00	0.00	220640.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2272.00	0.00	2272.00
1601001	Development Fund - General	0.00	0.00	3562320.00	18375353.00	0.00	14813033.00
1601002	Development Fund - Special Component Plan	0.00	0.00	3819717.00	12878909.00	0.00	9059192.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	62000.00	0.00	62000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	180000.00	0.00	180000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Intercaste Marriages						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2865868.00	0.00	2865868.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	47403.00	0.00	47403.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5780131.00	0.00	5780131.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8784000.00	0.00	8784000.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	1632000.00	0.00	1632000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	930573.00	0.00	930573.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	3108535.00	0.00	3108535.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11138430.00	19927645.00	0.00	8789215.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1384939.00	0.00	1384939.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4180000.00	8360000.00	0.00	4180000.00
1711001	Interest from Bank Accounts	0.00	0.00	335711.00	457899.00	0.00	122188.00
1801001	Deposits Forfeited	0.00	0.00	0.00	1287.00	0.00	1287.00
2101004	Salaries - Contract Staff	0.00	0.00	243905.00	0.00	243905.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	99688.00	0.00	99688.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	161630.00	0.00	161630.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	5710.00	0.00	5710.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1616411.00	0.00	1616411.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	118156.00	0.00	118156.00	0.00
2201102	Water Charges - Office	0.00	0.00	3640.00	0.00	3640.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72770.00	0.00	72770.00	0.00
2202001	Books & Periodicals	0.00	0.00	10850.00	0.00	10850.00	0.00
2202101	Printing & Stationery	0.00	0.00	42157.00	0.00	42157.00	0.00
2204001	Insurance	0.00	0.00	55421.00	0.00	55421.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	156900.00	100000.00	56900.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12000.00	0.00	12000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11440.00	0.00	11440.00	0.00
2208001	Festival Expenses	0.00	0.00	40485.00	0.00	40485.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	800366.00	0.00	800366.00	0.00
2301002	Fuel Charges	0.00	0.00	238571.00	0.00	238571.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	334926.00	0.00	334926.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	58421.00	0.00	58421.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	19010.00	0.00	19010.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	11493.00	0.00	11493.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	42000.00	0.00	42000.00	0.00
2308201	Refreshment Charges	0.00	0.00	113801.00	0.00	113801.00	0.00
2407001	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	418818.00	0.00	418818.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	6100382.00	0.00	6100382.00	0.00
2510802	Water Conservation	0.00	0.00	2019699.00	0.00	2019699.00	0.00
2520107	Education-Related Activities	0.00	0.00	1789279.00	0.00	1789279.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	412500.00	0.00	412500.00	0.00
2520602	Health related Programs	0.00	0.00	860499.00	0.00	860499.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7219625.00	0.00	7219625.00	0.00
2520702	Drinking Water - Public	0.00	0.00	290702.00	0.00	290702.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30209215.00	0.00	30209215.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	99193.00	0.00	99193.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	86751.00	0.00	86751.00	0.00
2521602	Payments to IKM	0.00	0.00	55645.00	0.00	55645.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	406378.00	0.00	406378.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	46140.00	0.00	46140.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	387054.00	0.00	387054.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	14212445.00	0.00	14212445.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1065213.00	0.00	1065213.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	38144.00	0.00	38144.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	56197.00	0.00	56197.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	47241.00	0.00	47241.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	311571.00	0.00	311571.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	197666.00	0.00	197666.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	656590.00	0.00	656590.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	545235.00	0.00	545235.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	298542.00	0.00	298542.00	0.00
3101001	General Fund	0.00	4877038.00	0.00	0.00	0.00	4877038.00
3109001	Excess of Income Over Expenditure	0.00	21588333.00	0.00	0.00	0.00	21588333.00
3121001	Capital Contribution	0.00	59479200.00	0.00	12742819.00	0.00	72222019.00
3201004	Central Finance Commission Grant - Tied	0.00	7315243.00	9705631.00	5871000.00	0.00	3480612.00
3201005	Central Finance Commission Grant - Untied	0.00	1555213.00	3504403.00	4117039.00	0.00	2167849.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	8896973.00	8896973.00	0.00	0.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	1632000.00	1632000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3922126.00	0.00	100277.00	0.00	4022403.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	930573.00	930573.00	0.00	0.00
3201047	PMKSY (IWMP)	0.00	0.00	0.00	36508.00	0.00	36508.00
3201055	Grant for Health and Wellness Centers	0.00	4359273.00	3108535.00	82502.00	0.00	1333240.00
3202001	Development Fund - General	0.00	0.00	31091320.00	31091320.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	20572717.00	20572717.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	93000.00	93000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6055000.00	6055000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
3202037	Other Revenue Grants	0.00	0.00	0.00	1750.00	0.00	1750.00
3208010	Beneficiary Contribution	0.00	2707836.00	0.00	0.00	0.00	2707836.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	100000.00	100000.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	11138430.00	11138430.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	4016847.00	0.00	0.00	0.00	4016847.00
3209003	Contribution to Joint Venture	0.00	35934.00	4180000.00	4180000.00	0.00	35934.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
3401001	Earnest Money Deposit	0.00	11000.00	0.00	0.00	0.00	11000.00
3401002	Security Deposit	0.00	3500.00	0.00	0.00	0.00	3500.00
3401003	Retention	0.00	1045862.00	737971.00	264179.00	0.00	572070.00
3402001	Rent Deposit	0.00	0.00	0.00	6300.00	0.00	6300.00
3402002	Auction Deposit	0.00	16500.00	0.00	0.00	0.00	16500.00
3402006	Election Deposit(Candidate)	0.00	0.00	214000.00	254000.00	0.00	40000.00
3408099	Other deposits received	0.00	96876.00	0.00	0.00	0.00	96876.00
3501001	Suppliers Control Account	0.00	0.00	1650000.00	1650000.00	0.00	0.00
3501002	Contractors Control Account	0.00	80754.00	9695503.00	9695503.00	0.00	80754.00
3501099	Other Creditors Controll Account	0.00	0.00	930578.00	930578.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2787.00	2787.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	879.00	56381.00	103151.00	0.00	47649.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	879.00	56381.00	103151.00	0.00	47649.00
3502028	Recoveries Payable - Other Recoveries	0.00	23782.00	0.00	0.00	0.00	23782.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	879.00	74889.00	121663.00	0.00	47653.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	879.00	74889.00	121663.00	0.00	47653.00
3503008	Government and Other Dues Payable - CGST	0.00	7584.00	7899.00	7948.00	0.00	7633.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	7584.00	7019.00	7068.00	0.00	7633.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	841.00	0.00	0.00	0.00	841.00
3503013	Government and Other Dues Payable - Others payable	0.00	35966.00	0.00	0.00	0.00	35966.00
3504016	Refund Payable - Deposit Works	0.00	165628.00	0.00	0.00	0.00	165628.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	542288.00	542288.00	0.00	0.00
3504099	Refund Payable - Others	0.00	228133.00	112000.00	112000.00	0.00	228133.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	80258.00	80258.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	4199.00	5520.00	5520.00	0.00	4199.00
4101001	Land	15368273.00	0.00	0.00	0.00	15368273.00	0.00
4101008	Public well	1692404.00	0.00	394455.00	0.00	2086859.00	0.00
4102002	Administrative Buildings	0.00	0.00	1607393.00	0.00	1607393.00	0.00
4102010	Market Buildings	1580155.00	0.00	0.00	0.00	1580155.00	0.00
4102011	Public Comfort Stations	0.00	0.00	2374939.00	0.00	2374939.00	0.00
4102016	Other Buildings	40110578.00	0.00	2454180.00	0.00	42564758.00	0.00
4103001	Concrete Roads	0.00	0.00	414422.00	0.00	414422.00	0.00
4103002	Black Topped Roads	0.00	0.00	3400000.00	0.00	3400000.00	0.00
4103012	Side Walls	0.00	0.00	1849175.00	0.00	1849175.00	0.00
4103099	Other Constructions	7087374.00	0.00	500355.00	0.00	7587729.00	0.00
4103102	Drainage	0.00	0.00	1802056.00	0.00	1802056.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	2893882.00	0.00	443651.00	0.00	3337533.00	0.00
4105001	Vehicles	1503142.00	0.00	947028.00	0.00	2450170.00	0.00
4106001	Office & Other Equipments	6298030.00	0.00	0.00	0.00	6298030.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	271617.00	0.00	271617.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5329371.00	0.00	245952.00	0.00	5575323.00	0.00
4108001	Other Fixed Assets	2985423.00	0.00	0.00	0.00	2985423.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4160684.00	0.00	1065213.00	0.00	5225897.00
4113001	Accumulated Depreciation - Roads	0.00	6460683.00	0.00	38144.00	0.00	6498827.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	333136.00	0.00	56197.00	0.00	389333.00
4113201	Accumulated Depreciation-Watersupply	0.00	1295345.00	0.00	47241.00	0.00	1342586.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	849999.00	0.00	311571.00	0.00	1161570.00
4115001	Accumulated Depreciation-Vehicles	0.00	1508869.00	0.00	197666.00	0.00	1706535.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3229490.00	0.00	656590.00	0.00	3886080.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2782582.00	0.00	545235.00	0.00	3327817.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1108352.00	0.00	298542.00	0.00	1406894.00
4120101	Capital Work In Progress	9450540.00	0.00	0.00	0.00	9450540.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	80460.00	78360.00	2100.00	0.00
4315001	Grants Receivable	575049.00	0.00	0.00	0.00	575049.00	0.00
4315002	Receivables from Government (redemption amount)	10945813.00	0.00	11985949.00	10699879.00	12231883.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27529000.00	27529000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16753000.00	16753000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	93000.00	93000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6055000.00	6055000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5871000.00	5871000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3914000.00	3914000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	318271.00	318271.00	0.00	0.00
4502101	Bank	24013134.00	0.00	9202981.00	18707918.00	14508197.00	0.00
4502201	Treasury (Account)	0.00	0.00	20136418.00	22056418.00	0.00	1920000.00
4502202	Treasury (Allotment)	0.00	0.00	44422200.00	44422200.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	10416000.00	10416000.00	0.00	0.00
4605002	Advance to Implementing Agencies	2984740.00	0.00	0.00	0.00	2984740.00	0.00
4605004	Temporary Advances for Official	0.00	0.00	125000.00	125000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	699352.00	413298.00	286054.00	0.00
4605099	Advance to Others	0.00	0.00	12000.00	12000.00	0.00	0.00
4606003	Water Deposits	500000.00	0.00	0.00	0.00	500000.00	0.00
	Total	133317908.00	133317908.00	395288101.00	395288101.00	214323542.00	214323542.00

Wadakanchery Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		80460
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
2		1409004	Remission and Refund - Other Charges		31979
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402001	Penal Interest		900
4		1402003	Other Penalities and Fines		600
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501202	Receipts from Sale of Scrap		2272
6		1501102	Receipts from Sale of Tender Forms		220640
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1601002	Development Fund - Special Component Plan		9059192

SN	Group	Code	Head Name	Schedule	Amount
8		1601003	Development Fund - Tribal Sub-Plan		62000
9		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		180000
10		1601022	Maintenance Fund - Non-Road Assets		2865868
11		1601023	General Purpose Fund		7389000
12		1602005	Central Finance Commission Grant - Untied		47403
13		1602051	Grant for Health and Wellness Centers		3108535
14		1602012	Prime Minister S Awas Yojana (PMAY) - General		8784000
15		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		1632000
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		8789215
17		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1384939
18		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4180000
19		1602006	Central Finance Commission Grant - Tied		5780131
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		930573
21		1601001	Development Fund - General		14813033
		1710000		**Interest Earned (171)-I - 8**	
22		1711001	Interest from Bank Accounts		122188
		1800000		**Other Income (180)-I - 9**	
23		1801001	Deposits Forfeited		1287

SN	Group	Code	Head Name	Schedule	Amount
					69466215
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
24		2101101	Wages		161630
25		2101005	Salaries - Temporary Staff		99688
26		2101004	Salaries - Contract Staff		243905
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616411
28		2102009	Other allowances - Temporary Staff		5710
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2202101	Printing & Stationery		42157
30		2204001	Insurance		55421
31		2205101	Miscellaneous Legal Expenses		20000
32		2206101	Membership & Subscriptions		11440
33		2208001	Festival Expenses		40485
34		2208099	Miscellaneous Administration Expenses		800366
35		2206099	Other Advertisement & Publicity Charges		12000
36		2206002	Keralolsavam Expenses		56900
37		2201101	Office Electricity Expenses		118156
38		2201102	Water Charges - Office		3640
39		2201201	Telephone Expenses/ Internet Charges		72770
40		2202001	Books & Periodicals		10850
		2300000		**Operations and Maintenance (230)-I - 12**	
41		2304001	Vehicle Hire Charges		334926

SN	Group	Code	Head Name	Schedule	Amount
42		2301002	Fuel Charges		238571
43		2305301	Repairs & Maintenance - Vehicles		58421
44		2305901	Repairs & Maintenance - Machinery		19010
45		2305902	Repairs & Maintenance - Office Equipments		11493
46		2308201	Refreshment Charges		113801
47		2308010	Extra - ordinary Expenses		42000
		2400000		**Interest and Finance Charges (240)-I - 13**	
48		2407001	Bank Charges		649
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
49		2521601	Local Government Service Delivery Improvement		86751
50		2521701	Allied Institution Service Delivery Improvement		406378
51		2522001	Plan Formulation, Implementation and Monitoring		46140
52		2520602	Health related Programs		860499
53		2520702	Drinking Water - Public		290702
54		2520801	Housing & House Electrification - Individual		30209215
55		2521203	Vocational Capacity Building - Related Activities		99193
56		2520618	Medical Institution - Allopathy		7219625
57		2520107	Education-Related Activities		1789279

SN	Group	Code	Head Name	Schedule	Amount
58		2521602	Payments to IKM		55645
59		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		412500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
60		2530501	Vehicle Rent for Engineering Wing		387054
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
61		2510131	Agriculture Development - Infrastructure Facilities		6100382
62		2510802	Water Conservation		2019699
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
63		2540106	Financial Assistance for Intercaste marriage		180000
		2500000		**Programme Expenditure (250)-I - 14**	
64		2502001	Expenditure on Poverty Eradication Program		418818
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
65		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14212445
		2720000		**Depreciation (272)-I - 18**	
66		2723001	Depreciation-Roads & Bridges		38144
67		2722001	Depreciation-Buildings		1065213
68		2723101	Depreciation-Sewerage & Drainage		56197
69		2723201	Depreciation-Watersupply		47241

SN	Group	Code	Head Name	Schedule	Amount
70		2724001	Depreciation-Plant & Machinery		311571
71		2726001	Depreciation-Office & Other Equipments		656590
72		2725001	Depreciation-Vehicles		197666
73		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		545235
74		2728001	Depreciation-Other Fixed Assets		298542
					72201124

Wadakanchery Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		60912217
b	Prior Period Income		0
c	Grants & Contribution		11657911
d	Cash Paid for operating Activities		49496582
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**23073546**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21165523
b	Sales of Asset		0
c	Income From Investment (own fund)		456926
	Cash Generated from Investing Activities ((b+c)-a)		-20708597

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		458246
c	Repayment of loan		0
d	Payment of intrest		649
e	Refund of Deposit & Advance		14135483
f	General Fund, Other liability, & Refund of Grant & Contribution		112000
	Cash used in financing Activities (a+b-c-d-e-f)		**-13789886**
	Net increase in cash and cash equivalents (A + B + C)		**-11424937.00**
	Cash and cash equivalents at beginning of period		**24013134**
	Cash and cash equivalents at end of period (D + E)		**12588197.00**

Wadakanchery Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	23730462
2	3120000	Reserves	B3	72222019
		Total Reserve & Surplus		**95952481**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17812979
		Total Grants, Contributions for specific purposes		**17812979**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	746246

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	745173
		Total Current Liabilities and Provisions		**1491419**
		Total LIABILITY		**115256879**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	30000
2	4310000	Sudry Debtors (Receivables)	B14	12809032
3	4500000	Cash and Bank balance	B17	12588197
4	4600000	Loans, Advances and Deposits	B18	3770794
		Total Current Assets,Loans and Advances		**29198023**
		Fixed Assets		
1	4100000	Fixed Assets	B9	101553855
2	4110000	Accumulated Depreciation	B10	(24945539)
3	4120000	Capital Work in Progress	B11	9450540
		Total Fixed Assets		**86058856**
		Total ASSET		**115256879**

Wadakanchery Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4877038
2	3109001	Excess of Income Over Expenditure	18853424
		Total of Muncipal (General) Fund [Code No 310]	**23730462**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	72222019
		Total of Reserves	**72222019**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	3480612
2	3201005	Central Finance Commission Grant - Untied	2167849
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
5	**3201035**	**Total Sanitation Campaign**	**4022403**

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3208010	Beneficiary Contribution	2707836
11	3208099	Other Grants & Contributions for Specific Purpose	0
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209002	Contribution to Joint Venture Projects from Block Panchayat	4016847
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	35934
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
16	3201047	PMKSY (IWMP)	36508
17	3201055	Grant for Health and Wellness Centers	1333240
18	3202031	Grant for Keralotsavam	10000
19	3202037	Other Revenue Grants	1750
		Total of Grants, Contribution for Specific Purposes	**17812979**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	11000
2	3401002	Security Deposit	3500
3	3401003	Retention	572070
4	3402001	Rent Deposit	6300

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	16500
6	3402006	Election Deposit(Candidate)	40000
7	3408099	Other deposits received	96876
		Total of Deposits Received	**746246**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	80754
3	3502018	Recoveries Payable-Audit Recovery	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	47649
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	47649
6	3502028	Recoveries Payable - Other Recoveries	23782
7	3503005	Government and Other Dues Payable-TDS - CGST	47653
8	3503006	Government and Other Dues Payable-TDS - SGST	47653
9	3503008	Government and Other Dues Payable - CGST	7633
10	3503009	Government and Other Dues Payable - SGST	7633
11	3503012	Government and Other Dues Payable - Flood Cess Payable	841
12	3503013	Government and Other Dues Payable - Others payable	35966
13	3504016	Refund Payable - Deposit Works	165628
14	3504099	Refund Payable - Others	228133
15	3508099	Other Liabilities Payable	4199
16	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
17	3504018	Refund Payable - Grants and Funds	0
18	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**745173**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	30000
		Total of Stock in Hand	**30000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	2100
2	4315001	Grants Receivable	575049
3	4315002	Receivables from Government (redemption amount)	12231883
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**12809032**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA MGNREGS ADMINFUND	111000
3	4502101	CB 0723101036566 MISCELLANIOUS	257371

SN	Code	Description of Items	Current Year Amount
4	4502101	CB 110027234018HEALTHGRANT	1333140
5	4502101	IB 261501000248 CFC GRANT	5782803
6	4502101	KGB 40286101059100IAYPLANKGB	275415
7	4502101	PNB 7473000100016214TSC	3944534
8	4502101	PNB 7473000100020420 IWMP	2778469
9	4502101	SBoI 38097757364GSTONLINE	9975
10	4502101	SBoI 67094794494IAY PLAN	0
11	4502101	SBoI 67318757861 IAYGP	0
12	4502101	SBoI 67318757963IAYDPSHARE	0
13	4502101	UBoI 681502010000661 IAY STATE	15490
14	4502201	1305 799013000000241LGTSBOWN	(1920000)
15	4502202	1305 Development Fund General	0
16	4502202	1305 Development Fund SCP	0
17	4502202	1305 Development Fund TSP	0
18	4502202	1305 Maintenance Grant Non Road	0
19	4502202	1305 PMAY CENTRAL SHARE	0
20	4502203	Treasury (B fund)	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**12588197**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	2984740
2	4605004	Temporary Advances for Official Purposes	0

SN	Code	Description of Items	Current Year Amount
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	286054
4	4606003	Water Deposits	500000
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**3770794**
		Schedule B9: Fixed Assets	
1	4101001	Land	15368273
2	4102002	Administrative Buildings	1607393
3	4102010	Market Buildings	1580155
4	4102011	Public Comfort Stations	2374939
5	4102016	Other Buildings	42564758
6	4103001	Concrete Roads	414422
7	4103002	Black Topped Roads	3400000
8	4103012	Side Walls	1849175
9	4103099	Other Constructions	7587729
10	4103102	Drainage	1802056
11	4104001	Plant & Machinery	3337533
12	4105001	Vehicles	2450170
13	4106001	Office & Other Equipments	6298030
14	4106002	Computers, Printers & Peripherals	271617
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5575323
16	4108001	Other Fixed Assets	2985423
17	4101008	Public well	2086859

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**101553855**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5225897)
2	4113001	Accumulated Depreciation - Roads	(6498827)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(389333)
4	4113201	Accumulated Depreciation-Watersupply	(1342586)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1161570)
6	4115001	Accumulated Depreciation-Vehicles	(1706535)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3886080)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3327817)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1406894)
		Total of Accumulated Depreciation	**(24945539)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9450540
		Total of Capital Work in Progress	**9450540**