Puzhakkal Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1301009	Rent from Auditorium and Halls		4000
2		1302003	Rent from Buildings		96186
		1400000		**Fees and User Charges (140)-I - 4**	
3		1407005	Incentive from Schemes		7506
4		1402003	Other Penalities and Fines		31220
5		1401399	Fees for Other Certificates or Extracts		16
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501202	Receipts from Sale of Scrap		35498
7		1501102	Receipts from Sale of Tender Forms		123585
8		1503001	Receipts from Miscellaneous Sales		5339
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
9		1602014	Prime Minister'S Awas Yojana (S.C.P)		336000

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SN	Group	Code	Head Name	Schedule	Amount
10		1602021	National Health Mission		192821
11		1603002	Beneficiary Contribution		19275
12		1604001	Contribution towards Joint Venture Projects from District Panchayat		1616000
13		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2745575
15		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		3485552
16		1602012	Prime Minister S Awas Yojana (PMAY) - General		2016000
17		1607099	Other Grants & Contributions for Specific Purpose		161257
18		1601052	Literacy Scheme Grant		25936
19		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2330907
20		1601023	General Purpose Fund		7389000
21		1601039	Flood Relief Grant		1751103
22		1602005	Central Finance Commission Grant - Untied		2406067
23		1602006	Central Finance Commission Grant - Tied		3938296
24		1601054	Grant for Keralolsavam		10000
25		1601001	Development Fund - General		17991667
26		1601002	Development Fund - Special Component Plan		9965039
27		1601017	Fund for Transferred Functions/ Schemes -		30000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Intercaste Marriages		
28		1601022	Maintenance Fund - Non-Road Assets		4146809
		1710000		**Interest Earned (171)-I - 8**	
29		1711001	Interest from Bank Accounts		18876
		1800000		**Other Income (180)-I - 9**	
30		1808099	Miscellaneous Receipts		2000
					60881530
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
31		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1636492
32		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17150
33		2101004	Salaries - Contract Staff		77490
34		2101101	Wages		427988
35		2102016	Other Benefits and Allowances		37910
		2200000		**Administtrative Expenses (220)-I - 11**	
36		2208099	Miscellaneous Administration Expenses		466829
37		2201101	Office Electricity Expenses		80968
38		2201102	Water Charges - Office		24871
39		2201199	Other Office Maintenance Expenses		146499
40		2201201	Telephone Expenses/ Internet Charges		30161
41		2201202	Postage Expenses		2000

SN	Group	Code	Head Name	Schedule	Amount
42		2202101	Printing & Stationery		3613
43		2204001	Insurance		35777
44		2208005	Donations And Contributions As Per Government Order		77000
		2300000		**Operations and Maintenance (230)-I - 12**	
45		2305301	Repairs & Maintenance - Vehicles		20965
46		2301002	Fuel Charges		279147
47		2308010	Extra - ordinary Expenses		140848
48		2301003	Electricity Charges of Other Buildings of LB		16028
49		2308201	Refreshment Charges		84069
		2400000		**Interest and Finance Charges (240)-I - 13**	
50		2407001	Bank Charges		2534
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
51		2520107	Education-Related Activities		3670000
52		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		634000
53		2520702	Drinking Water - Public		629325
54		2520801	Housing & House Electrification - Individual		8364000
55		2520904	Welfare of the Aged		515708
56		2520908	Social Security Programme		129215
57		2521601	Local Government Service Delivery Improvement		507357

SN	Group	Code	Head Name	Schedule	Amount
58		2521701	Allied Institution Service Delivery Improvement		415404
59		2521903	Public Sanitation - Related Activities		1762580
60		2522001	Plan Formulation, Implementation and Monitoring		86279
61		2520618	Medical Institution - Allopathy		6136027
62		2521602	Payments to IKM		51786
63		2522310	Solid Waste Management - Disposal		88257
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
64		2530203	Bridges		339366
65		2530302	Public Buildings - Other Buildings		303398
66		2530402	Other Constructions - Side Walls		231561
67		2530301	Public Buildings - Local Government Office Building		639808
68		2530201	Roads		3230630
69		2530502	Hiring of vehicles for office purposes		421720
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
70		2540106	Financial Assistance for Intercaste marriage		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
71		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12960155
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
72		2510305	Dairy Development - Milk Incentives		440291
73		2510304	Dairy Development -Infrastructure		450000
74		2510802	Water Conservation		3485552
75		2510803	Flood Relief Activities		1751103
76		2510132	Agriculture Related Facilities		884898
77		2510131	Agriculture Development - Infrastructure Facilities		594189
78		2511201	Skill Development		118018
79		2511301	Self Employment and Marketing Promotion		2685000
		2500000		**Programme Expenditure (250)-I - 14**	
80		2502001	Expenditure on Poverty Eradication Program		2330907
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
81		2602101	Keralotsavam - Expenses		136000
82		2601007	Literacy Scheme Grant- Revenue Expenses		25936
		2720000		**Depreciation (272)-I - 18**	
83		2726001	Depreciation-Office & Other Equipments		310571
84		2728001	Depreciation-Other Fixed Assets		491675
85		2723201	Depreciation-Watersupply		220153
86		2723101	Depreciation-Sewerage & Drainage		38618
87		2723001	Depreciation-Roads & Bridges		0
88		2722001	Depreciation-Buildings		537047

SN	Group	Code	Head Name	Schedule	Amount
89		2724001	Depreciation-Plant & Machinery		187724
90		2725001	Depreciation-Vehicles		124892
91		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		162700
					59730189
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
92		2801001	Prior Period Income		(157500)
93		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		232500
94		2808001	Prior Period Expenses		990792
95		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(75000)
					990792

Puzhakkal Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Healthgrant scheme		4302923	
2			Canara Bank-Miscellaneous		530121	
3			IDBI-CFCegramsw		5334850	
4			KERALA GRAMIN BANK-Life Bhavana Nidhi KGB		6165	
5			Primary Co Operative Bank-The Adat Farmers SCB Ltd R689		163351	
6			State Bank of India-NIRMAL PURASKAR		249715	
7			State Bank of India-PICKA SPORTS		212639	
8			State Bank of India-SBI IAY plan 70015		956	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBI State Share IAY		23595	
10			Union Bank of India-Nirmal Bharath Abhiyan		115958	
11		4502201	District Treasury, Thrissur-OwnfundLGT		118134	
						11058407
	RECEIPT			**R3-Rental Income**		
12		1301009	Rent from Auditorium and Halls		4000	
						4000
	RECEIPT			**R4-Fee and User Charges**		
13		1401399	Fees for Other Certificates or Extracts		16	
14		1402003	Other Penalities and Fines		28157	
15		1407005	Incentive from Schemes		7506	
						35679
	RECEIPT			**R5-Sale and Hire Charges**		
16		1501102	Receipts from Sale of Tender Forms		123585	
17		1501202	Receipts from Sale of Scrap		30440	
18		1503001	Receipts from Miscellaneous Sales		5339	
						159364
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1711001	Interest from Bank Accounts		18876	
						18876
	RECEIPT			**R9-Other Income**		
20		1808099	Miscellaneous Receipts		2000	
						2000
	RECEIPT			**R10-Earmarked Funds**		
21		3117201	Endowments		202	
						202
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
22		3201005	Central Finance Commission Grant - Untied		129751	
23		3201011	Prime Minister S Awas Yojana (PMAY) - General		2016000	
24		3201013	Prime Minister'S Awas Yojana (S.C.P)		336000	
25		3201035	Total Sanitation Campaign		3076	
26		3201041	Grants and Contribution - PYKA		5462	
27		3201042	Nirmal Puraskar		6414	
28		3203001	Grant from Other Government Agencies		106157	
29		3208010	Beneficiary Contribution		19275	
30		3208099	Other Grants & Contributions for Specific Purpose		161863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		3209002	Contribution to Joint Venture Projects from Block Panchayat		6558	
32		3208094	Donations for Specific Purposes		0	
33		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		638907	
34		3202031	Grant for Keralotsavam		10000	
35		3202032	Literacy Scheme Grant		25936	
						3465399
	RECEIPT			**R13-Deposits Received**		
36		3401001	Earnest Money Deposit		8000	
37		3401002	Security Deposit		3500	
38		3401003	Retention		50984	
39		3402006	Election Deposit(Candidate)		268000	
						330484
	RECEIPT			**R14-Sundry Creditors**		
40		3503008	Government and Other Dues Payable - CGST		9939	
41		3503009	Government and Other Dues Payable - SGST		9939	
42		3508001	Liability in respect of Stale Cheque		105225	
43		3508099	Other Liabilities Payable		40431	
						165534

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
44		4314001	Rent receivable from Buildings (Current)		81228	
45		4314002	Rent receivable from Buildings (Arrears)		2052	
46		4315004	Receivables - Developement Fund - General		17993400	
47		4315005	Receivables - Developement Fund - SCP		10136000	
48		4315008	Receivables - Maintenance - Non Road		7401000	
49		4315009	Receivables - Central Finance Commission Grant - Tied		2877500	
50		4315010	Receivables - Central Finance Commission Grant - Untied		3837000	
51		4315011	Receivables - General Purpose Fund		7389000	
						49717180
	RECEIPT			**R18-Advances Received**		
52		4605004	Temporary Advances for Official Purposes		0	
						0
	RECEIPT			**R19-Prior Period Income (2801000)**		
53		2801001	Prior Period Income		157500	
54		2801002	Prior Period Income -		75000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery of Unutiltzed Grants/ Funds			
						232500
	RECEIPT			**R20-Redemption amount (4315002)**		
55		4315002	Receivables from Government (redemption amount)		9046900	
						9046900
	PAYMENT			**P1-Establishment Expenses**		
56		2101004	Salaries - Contract Staff		77490	
57		2101101	Wages		427988	
58		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1636492	
59		2102016	Other Benefits and Allowances		37910	
60		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17150	
						2197030
	PAYMENT			**P2-Administrative Expenses**		
61		2201101	Office Electricity Expenses		80968	
62		2201102	Water Charges - Office		24871	
63		2201199	Other Office Maintenance		146499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
64		2201201	Telephone Expenses/ Internet Charges		30161	
65		2201202	Postage Expenses		2000	
66		2202101	Printing & Stationery		3613	
67		2204001	Insurance		35777	
68		2208099	Miscellaneous Administration Expenses		466829	
69		2208005	Donations And Contributions As Per Government Order		77000	
						867718
	PAYMENT			**P3-Operation and Maintanance**		
70		2301002	Fuel Charges		279147	
71		2305301	Repairs & Maintenance - Vehicles		20965	
72		2308201	Refreshment Charges		84069	
73		2301003	Electricity Charges of Other Buildings of LB		16028	
74		2308010	Extra - ordinary Expenses		140848	
						541057
	PAYMENT			**P4-Interest on Loans**		
75		2407001	Bank Charges		2559	
						2559
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2502001	Expenditure on Poverty Eradication Program		1178	
						1178
	PAYMENT			**P6-Productive Sector**		
77		2510132	Agriculture Related Facilities		884898	
78		2510304	Dairy Development -Infrastructure		450000	
79		2510305	Dairy Development - Milk Incentives		440291	
80		2511201	Skill Development		118018	
81		2511301	Self Employment and Marketing Promotion		2685000	
						4578207
	PAYMENT			**P7-Service Sector**		
82		2520107	Education-Related Activities		3670000	
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		634000	
84		2520702	Drinking Water - Public		1335524	
85		2520801	Housing & House Electrification - Individual		4288000	
86		2520904	Welfare of the Aged		515708	
87		2520908	Social Security Programme		129215	
88		2521601	Local Government Service Delivery Improvement		507357	
89		2521701	Allied Institution Service Delivery Improvement		415404	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2521903	Public Sanitation - Related Activities		135585	
91		2522001	Plan Formulation, Implementation and Monitoring		86279	
92		2520618	Medical Institution - Allopathy		5850452	
93		2521602	Payments to IKM		51786	
94		2522310	Solid Waste Management - Disposal		88257	
						17707567
	PAYMENT			**P8-Infra Structure**		
95		2530201	Roads		1594130	
96		2530301	Public Buildings - Local Government Office Building		639808	
97		2530302	Public Buildings - Other Buildings		303398	
98		2530502	Hiring of vehicles for office purposes		176790	
						2714126
	PAYMENT			**P10-Contribution to joint venture Projects**		
99		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12952291	
						12952291
	PAYMENT			**P12-Prior Period Expense (2808000)**		
100		2808002	Prior Period Expenses -		232500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Remittance of Unutilized Grants to Government			
						232500
	PAYMENT			**P16-Deposits Paid**		
101		3401001	Earnest Money Deposit		6000	
102		3401003	Retention		23835	
103		3402006	Election Deposit(Candidate)		252000	
						281835
	PAYMENT			**P17-Sundry Creditors**		
104		3501002	Contractors Control Account		4664442	
105		3502025	Recoveries Payable - Income Tax Deducted at Source		50007	
106		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47557	
107		3503005	Government and Other Dues Payable-TDS - CGST		47565	
108		3503006	Government and Other Dues Payable-TDS - SGST		47565	
109		3503008	Government and Other Dues Payable - CGST		16545	
110		3503009	Government and Other Dues Payable - SGST		16545	
111		3508001	Liability in respect of Stale Cheque		30225	
112		3501099	Other Creditors Controll Account		69280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		3504018	Refund Payable - Grants and Funds		3020888	
						8010619
	PAYMENT			**P18-Fixed Assets**		
114		4102016	Other Buildings		0	
115		4103002	Black Topped Roads		0	
116		4103102	Drainage		0	
117		4104001	Plant & Machinery		0	
118		4106001	Office & Other Equipments		972750	
119		4106002	Computers, Printers & Peripherals		544223	
120		4101008	Public well		0	
						1516973
	PAYMENT			**P23-Advances made**		
121		4605002	Advance to Implementing Agencies		390000	
122		4605003	Advance to Implementing Officers		136000	
123		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		831051	
						1357051
	PAYMENT			**P24-Redemption amount (4315002)**		
124		4315002	Receivables from Government (redemption amount)		10807180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10807180
	Closing Balance			**CB-Cash**		
125		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
126		4502101	Canara Bank-Healthgrant scheme		3105283	
127			Canara Bank-Miscellaneous		767810	
128			IDBI-CFCegramsw		5800869	
129			KERALA GRAMIN BANK-Life Bhavana Nidhi KGB		6367	
130			Primary Co Operative Bank-The Adat Farmers SCB Ltd R689		169860	
131			State Bank of India-NIRMAL PURASKAR		256129	
132			State Bank of India-PICKA SPORTS		218101	
133			State Bank of India-SBI IAY plan 70015		980	
134			State Bank of India-SBI State Share IAY		24201	
135			Union Bank of India-MGNREGS Admin Account		0	
136			Union Bank of India-Nirmal Bharath Abhiyan		119034	
137		4502201	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thrissur-OwnfundLGT			
138		4502202	District Treasury, Thrissur-Development fund General		0	
139			District Treasury, Thrissur-Development fund SCP		0	
140			District Treasury, Thrissur-Maintenance Grant Non road		0	
141		4502203	District Treasury, Thrissur-SBM SPARSH		0	
						10468634

Puzhakkal 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	867371
2	3109001	Excess of Income Over Expenditure	45023404
		Total of Muncipal (General) Fund [Code No 310]	**45890775**
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	6517
		Total of Earmarked Fund	**6517**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	12555646
		Total of Reserves	**12555646**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	2067499
2	3201005	Central Finance Commission Grant - Untied	3733370

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SN	Code	Description of Items	Current Year Amount
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	**3201035**	**Total Sanitation Campaign**	**119034**
6	3201041	Grants and Contribution - PYKA	218101
7	3201042	Nirmal Puraskar	256129
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3203001	Grant from Other Government Agencies	3105283
13	3204001	Grant from Financial Institutions	28645
14	3208010	Beneficiary Contribution	217469
15	3208099	Other Grants & Contributions for Specific Purpose	24854
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	170840
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
20	3208094	Donations for Specific Purposes	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3202031	Grant for Keralotsavam	0

SN	Code	Description of Items	Current Year Amount
23	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**9941224**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	9210
2	3401002	Security Deposit	28250
3	3401003	Retention	473000
4	3402001	Rent Deposit	53448
5	3402006	Election Deposit(Candidate)	22000
6	3408099	Other deposits received	4498
		Total of Deposits Received	**590406**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	99
4	3503005	Government and Other Dues Payable-TDS - CGST	0
5	3503006	Government and Other Dues Payable-TDS - SGST	0
6	3503008	Government and Other Dues Payable - CGST	0
7	3503009	Government and Other Dues Payable - SGST	0
8	3503012	Government and Other Dues Payable - Flood Cess Payable	40
9	3503013	Government and Other Dues Payable - Others payable	116901
10	3504099	Refund Payable - Others	191614

SN	Code	Description of Items	Current Year Amount
11	3504101	Advance Collection of Revenues	26724
12	3508001	Liability in respect of Stale Cheque	75000
13	3508099	Other Liabilities Payable	637581
14	3501099	Other Creditors Controll Account	0
15	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1047959**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	14958
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315001	Grants Receivable	0
4	4315002	Receivables from Government (redemption amount)	14391729
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**14406687**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFCegramsw	5800869

SN	Code	Description of Items	Current Year Amount
3	4502101	Healthgrant scheme	3105283
4	4502101	Life Bhavana Nidhi KGB	6367
5	4502101	MGNREGS Admin Account	0
6	4502101	Miscellaneous	767810
7	4502101	Nirmal Bharath Abhiyan	119034
8	4502101	NIRMAL PURASKAR	256129
9	4502101	PICKA SPORTS	218101
10	4502101	SBI IAY plan 70015	980
11	4502101	SBI State Share IAY	24201
12	4502101	The Adat Farmers SCB Ltd R689	169860
13	4502201	OwnfundLGT	0
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0
16	4502202	Maintenance Grant Non road	0
17	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**10468634**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	6232187
2	4605003	Advance to Implementing Officers	99452
3	4605004	Temporary Advances for Official Purposes	107359
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	852114
5	4606001	Electricity Deposits	12980

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**7304092**
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	16421247
2	4103002	Black Topped Roads	0
3	4103008	Bridges	1263328
4	4103010	Culverts	779480
5	4103012	Side Walls	0
6	4103099	Other Constructions	9063741
7	4103102	Drainage	0
8	4103201	Check Dam	1274506
9	4103203	Reservoir	755929
10	4104001	Plant & Machinery	1877238
11	4105001	Vehicles	1959844
12	4106001	Office & Other Equipments	4268145
13	4106002	Computers, Printers & Peripherals	544223
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3115563
15	4108001	Other Fixed Assets	5972862
16	4101008	Public well	3647144
		Total of Fixed Assets	**50943250**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1035286)
2	4113001	Accumulated Depreciation - Roads	(3672887)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(200206)
4	4113201	Accumulated Depreciation-Watersupply	(2790950)
5	4114001	Accumulated Depreciation-Plant & Machinery	(763876)
6	4115001	Accumulated Depreciation-Vehicles	(1127477)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1646326)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1721364)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1145658)
		Total of Accumulated Depreciation	**(14104030)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1013894
		Total of Capital Work in Progress	**1013894**

Puzhakkal 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		58965123
b	Prior Period Income		232500
c	Grants & Contribution		3465601
d	Cash Paid for operating Activities		41791674
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**20871550**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13681204
b	Sales of Asset		0
c	Income From Investment (own fund)		18876
	Cash Generated from Investing Activities ((b+c)-a)		-13662328

Digitally signed by Lekha V
Date: 2026.07.30 14:18:43 IST
Reason: Approval
Location: Kerala

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		496018
c	Repayment of loan		0
d	Payment of intrest		2559
e	Refund of Deposit & Advance		8292454
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-7798995**
	Net increase in cash and cash equivalents (A + B + C)		**-589773.00**
	Cash and cash equivalents at beginning of period		**11058407**
	Cash and cash equivalents at end of period (D + E)		**10468634.00**

Puzhakkal Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4000.00	0.00	4000.00
1302003	Rent from Buildings	0.00	0.00	0.00	96186.00	0.00	96186.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	16.00	0.00	16.00
1402003	Other Penalities and Fines	0.00	0.00	15027.00	46247.00	0.00	31220.00
1407005	Incentive from Schemes	0.00	0.00	0.00	7506.00	0.00	7506.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	123585.00	0.00	123585.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	35498.00	0.00	35498.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	5339.00	0.00	5339.00
1601001	Development Fund - General	0.00	0.00	270475.00	18262142.00	0.00	17991667.00
1601002	Development Fund - Special Component Plan	0.00	0.00	106343.00	10071382.00	0.00	9965039.00
1601017	Fund for Transferred Functions/	0.00	0.00	0.00	30000.00	0.00	30000.00

Digitally signed by Lekha V
Date: 2026.07.30 14:18:54 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Intercaste Marriages						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	299654.00	4446463.00	0.00	4146809.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	1751103.00	0.00	1751103.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	25936.00	0.00	25936.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2406067.00	0.00	2406067.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3938296.00	0.00	3938296.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2016000.00	0.00	2016000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	336000.00	0.00	336000.00
1602021	National Health Mission	0.00	0.00	1110976.00	1303797.00	0.00	192821.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2330907.00	0.00	2330907.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	19275.00	0.00	19275.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1910000.00	3526000.00	0.00	1616000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3695127.00	3695127.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3901000.00	6646575.00	0.00	2745575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	3485552.00	6971104.00	0.00	3485552.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	161257.00	0.00	161257.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	18876.00	0.00	18876.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2000.00	0.00	2000.00
2101004	Salaries - Contract Staff	0.00	0.00	77490.00	0.00	77490.00	0.00
2101101	Wages	0.00	0.00	482127.00	54139.00	427988.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1636492.00	0.00	1636492.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	37910.00	0.00	37910.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	17150.00	0.00	17150.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	80968.00	0.00	80968.00	0.00
2201102	Water Charges - Office	0.00	0.00	24871.00	0.00	24871.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	146499.00	0.00	146499.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30161.00	0.00	30161.00	0.00
2201202	Postage Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2202101	Printing & Stationery	0.00	0.00	3613.00	0.00	3613.00	0.00
2204001	Insurance	0.00	0.00	35777.00	0.00	35777.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	468007.00	1178.00	466829.00	0.00
2301002	Fuel Charges	0.00	0.00	279147.00	0.00	279147.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16028.00	0.00	16028.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	20965.00	0.00	20965.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	140848.00	0.00	140848.00	0.00
2308201	Refreshment Charges	0.00	0.00	84069.00	0.00	84069.00	0.00
2407001	Bank Charges	0.00	0.00	2559.00	25.00	2534.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2330907.00	0.00	2330907.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	594189.00	0.00	594189.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	884898.00	0.00	884898.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	440291.00	0.00	440291.00	0.00
2510802	Water Conservation	0.00	0.00	3485552.00	0.00	3485552.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1751103.00	0.00	1751103.00	0.00
2511201	Skill Development	0.00	0.00	118018.00	0.00	118018.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	2685000.00	0.00	2685000.00	0.00
2520107	Education-Related Activities	0.00	0.00	3670000.00	0.00	3670000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	770000.00	136000.00	634000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	7247003.00	1110976.00	6136027.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1629325.00	1000000.00	629325.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8364000.00	0.00	8364000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	515708.00	0.00	515708.00	0.00
2520908	Social Security Programme	0.00	0.00	129215.00	0.00	129215.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	507357.00	0.00	507357.00	0.00
2521602	Payments to IKM	0.00	0.00	51786.00	0.00	51786.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	415404.00	0.00	415404.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1762580.00	0.00	1762580.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	86279.00	0.00	86279.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	88257.00	0.00	88257.00	0.00
2530201	Roads	0.00	0.00	3230630.00	0.00	3230630.00	0.00
2530203	Bridges	0.00	0.00	339366.00	0.00	339366.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	639808.00	0.00	639808.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	303398.00	0.00	303398.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	231561.00	0.00	231561.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	421720.00	0.00	421720.00	0.00
2540106	Financial Assistance for Intercaste marriage	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
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12960155.00	0.00	12960155.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	25936.00	0.00	25936.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	136000.00	0.00	136000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	537047.00	0.00	537047.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	51070.00	51070.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	38618.00	0.00	38618.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	220153.00	0.00	220153.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	187724.00	0.00	187724.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	124892.00	0.00	124892.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	310571.00	0.00	310571.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	162700.00	0.00	162700.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	491675.00	0.00	491675.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	157500.00	0.00	157500.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	75000.00	150000.00	0.00	75000.00
2808001	Prior Period Expenses	0.00	0.00	1024661.00	33869.00	990792.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	232500.00	0.00	232500.00	0.00
3101001	General Fund	0.00	867371.00	0.00	0.00	0.00	867371.00
3109001	Excess of Income Over Expenditure	0.00	44862855.00	0.00	0.00	0.00	44862855.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3117201	Endowments	0.00	6315.00	0.00	202.00	0.00	6517.00
3121001	Capital Contribution	0.00	11038673.00	2625105.00	4142078.00	0.00	12555646.00
3201004	Central Finance Commission Grant - Tied	0.00	3139391.00	6826892.00	5755000.00	0.00	2067499.00
3201005	Central Finance Commission Grant - Untied	0.00	2195459.00	2428840.00	3966751.00	0.00	3733370.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2016000.00	2016000.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	336000.00	336000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	115958.00	0.00	3076.00	0.00	119034.00
3201041	Grants and Contribution - PYKA	0.00	212639.00	0.00	5462.00	0.00	218101.00
3201042	Nirmal Puraskar	0.00	249715.00	0.00	6414.00	0.00	256129.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	638907.00	638907.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	27260475.00	27260475.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15204000.00	15204000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7401000.00	7401000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	25936.00	25936.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	4302923.00	1303797.00	106157.00	0.00	3105283.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3204001	Grant from Financial Institutions	0.00	28645.00	0.00	0.00	0.00	28645.00
3208010	Beneficiary Contribution	0.00	217469.00	19275.00	19275.00	0.00	217469.00
3208094	Donations for Specific Purposes	0.00	0.00	202.00	202.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	24248.00	161257.00	161863.00	0.00	24854.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1910000.00	1910000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	164307.00	25.00	6558.00	0.00	170840.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3901000.00	3901000.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	3485552.00	3485552.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	7210.00	6000.00	8000.00	0.00	9210.00
3401002	Security Deposit	0.00	24750.00	0.00	3500.00	0.00	28250.00
3401003	Retention	0.00	390608.00	28103.00	110495.00	0.00	473000.00
3402001	Rent Deposit	0.00	53448.00	0.00	0.00	0.00	53448.00
3402006	Election Deposit(Candidate)	0.00	6000.00	252000.00	268000.00	0.00	22000.00
3408099	Other deposits received	0.00	4498.00	0.00	0.00	0.00	4498.00
3501002	Contractors Control Account	0.00	0.00	4664442.00	4664442.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	69280.00	69280.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3643.00	50007.00	46364.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3742.00	47557.00	43914.00	0.00	99.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3644.00	49398.00	45754.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3644.00	47565.00	43921.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6606.00	17145.00	10539.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	6606.00	16545.00	9939.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	40.00	0.00	0.00	0.00	40.00
3503013	Government and Other Dues Payable - Others payable	0.00	116901.00	0.00	0.00	0.00	116901.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3020888.00	3020888.00	0.00	0.00
3504099	Refund Payable - Others	0.00	191614.00	0.00	0.00	0.00	191614.00
3504101	Advance Collection of Revenues	0.00	26724.00	0.00	0.00	0.00	26724.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	30409.00	105409.00	0.00	75000.00
3508099	Other Liabilities Payable	0.00	597150.00	0.00	40431.00	0.00	637581.00
4101008	Public well	3647144.00	0.00	390000.00	390000.00	3647144.00	0.00
4102016	Other Buildings	16421247.00	0.00	897587.00	897587.00	16421247.00	0.00
4103002	Black Topped Roads	0.00	0.00	745387.00	745387.00	0.00	0.00
4103008	Bridges	1263328.00	0.00	339366.00	339366.00	1263328.00	0.00
4103010	Culverts	779480.00	0.00	0.00	0.00	779480.00	0.00
4103012	Side Walls	0.00	0.00	231561.00	231561.00	0.00	0.00
4103099	Other Constructions	9063741.00	0.00	0.00	0.00	9063741.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	2485243.00	2485243.00	0.00	0.00
4103201	Check Dam	1274506.00	0.00	0.00	0.00	1274506.00	0.00
4103203	Reservoir	755929.00	0.00	0.00	0.00	755929.00	0.00
4104001	Plant & Machinery	1877238.00	0.00	1000000.00	1000000.00	1877238.00	0.00
4105001	Vehicles	1959844.00	0.00	0.00	0.00	1959844.00	0.00
4106001	Office & Other Equipments	3207795.00	0.00	1060350.00	0.00	4268145.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	564223.00	20000.00	544223.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3115563.00	0.00	0.00	0.00	3115563.00	0.00
4108001	Other Fixed Assets	5972862.00	0.00	293801.00	293801.00	5972862.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	498239.00	0.00	537047.00	0.00	1035286.00
4113001	Accumulated Depreciation - Roads	0.00	3672887.00	51070.00	51070.00	0.00	3672887.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	161588.00	0.00	38618.00	0.00	200206.00
4113201	Accumulated Depreciation-Watersupply	0.00	2570797.00	0.00	220153.00	0.00	2790950.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	576152.00	0.00	187724.00	0.00	763876.00
4115001	Accumulated Depreciation-Vehicles	0.00	1002585.00	0.00	124892.00	0.00	1127477.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1335755.00	0.00	310571.00	0.00	1646326.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1558664.00	0.00	162700.00	0.00	1721364.00
4118001	Accumulated Depreciation-Other	0.00	653983.00	0.00	491675.00	0.00	1145658.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	2126155.00	0.00	0.00	1112261.00	1013894.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	100186.00	85228.00	14958.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2052.00	0.00	1080.00	3132.00	0.00	0.00
4315001	Grants Receivable	658792.00	0.00	0.00	658792.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12631449.00	0.00	10807180.00	9046900.00	14391729.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26990000.00	26990000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15204000.00	15204000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7401000.00	7401000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5755000.00	5755000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3837000.00	3837000.00	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	356885.00	356885.00	0.00	0.00
4502101	Bank	10940273.00	0.00	9309013.00	9780652.00	10468634.00	0.00
4502201	Treasury (Account)	118134.00	0.00	17711667.00	17829801.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	35530400.00	35530400.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2352000.00	2352000.00	0.00	0.00
4605002	Advance to Implementing Agencies	4842187.00	0.00	1390000.00	0.00	6232187.00	0.00
4605003	Advance to Implementing Officers	99452.00	0.00	136000.00	136000.00	99452.00	0.00
4605004	Temporary Advances for Official Purposes	133295.00	0.00	25936.00	51872.00	107359.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1489843.00	637729.00	852114.00	0.00
4606001	Electricity Deposits	12980.00	0.00	0.00	0.00	12980.00	0.00
	Total	80903446.00	80903446.00	318864272.00	318864272.00	145090038.00	145090038.00