

Anthikad 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		328560
		1400000		Fees and User Charges (140)-I - 4	
2		1402001	Penal Interest		864
3		1405013	Water Charges (Current)		7642
4		1402003	Other Penalties and Fines		48928
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501003	Receipts from Sale of Usufructs of trees		10550
6		1501203	Receipts from auction of obsolete assets		60500
7		1501202	Receipts from Sale of Scrap		9299
8		1501201	Receipts from Sale of Stores		0
9		1501102	Receipts from Sale of Tender Forms		58570
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	

SN	Group	Code	Head Name	Schedule	Amount
10		1601022	Maintenance Fund - Non-Road Assets		11065080
11		1601023	General Purpose Fund		7389000
12		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4083292
13		1602005	Central Finance Commission Grant - Untied		3608444
14		1602006	Central Finance Commission Grant - Tied		5994615
15		1602012	Prime Minister S Awas Yojana (PMAY) - General		5880000
16		1602014	Prime Minister'S Awas Yojana (S.C.P)		696000
17		1602029	Total Sanitation Campaign		22467
18		1603002	Beneficiary Contribution		80947
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		9279000
20		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
21		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		6990000
22		1601054	Grant for Keralolsavam		10000
23		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		573750
24		1601001	Development Fund - General		17753893
25		1601002	Development Fund - Special Component Plan		11287361
26		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000

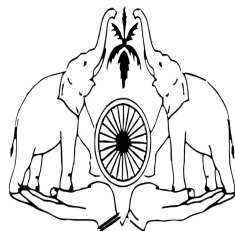
SN	Group	Code	Head Name	Schedule	Amount
27		1604006	Contribution to Joint Venture Projects from Others		1050000
		1710000	Interest Earned (171)-I - 8		
28		1711001	Interest from Bank Accounts		10871
		1800000	Other Income (180)-I - 9		
29		1808099	Miscellaneous Receipts		303
					86359936
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
30		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42379
31		2102017	Festival Allowance		14000
32		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1648526
33		2102004	Travelling Allowances - Temporary Staff		32560
34		2101101	Wages		955438
35		2102020	Telephone Allowance - Secretary		3415
		2200000	Administrative Expenses (220)-I - 11		
36		2204001	Insurance		54210
37		2205201	Professional & Other Fees		1230
38		2206001	Newspaper Advertisement Charges		6219
39		2206101	Membership & Subscriptions		25310
40		2208001	Festival Expenses		195050
41		2208099	Miscellaneous Administration Expenses		295043

SN	Group	Code	Head Name	Schedule	Amount
42		2201005	Vehicle Tax		9814
43		2201101	Office Electricity Expenses		76603
44		2201199	Other Office Maintenance Expenses		7600
45		2201201	Telephone Expenses/ Internet Charges		20718
46		2202001	Books & Periodicals		4510
47		2202101	Printing & Stationery		140517
		2300000	Operations and Maintenance (230)-I - 12		
48		2305902	Repairs & Maintenance - Office Equipments		37136
49		2301002	Fuel Charges		475000
50		2304001	Vehicle Hire Charges		40840
51		2304099	Other Hire Charges		1300
52		2305301	Repairs & Maintenance - Vehicles		184705
53		2305901	Repairs & Maintenance - Machinery		9160
54		2305909	Other Repairs & Maintenance		33097
55		2308201	Refreshment Charges		184086
56		2308013	Sanitation Expenses		28887
		2400000	Interest and Finance Charges (240)-I - 13		
57		2407001	Bank Charges		248
		2520000	Expenses in Service Sector (252)-I - 14(b)		
58		2521201	Vocational Capacity Building - Vocational Training		30323

SN	Group	Code	Head Name	Schedule	Amount
59		2521601	Local Government Service Delivery Improvement		181131
60		2521701	Allied Institution Service Delivery Improvement		589917
61		2521903	Public Sanitation - Related Activities		257240
62		2522001	Plan Formulation, Implementation and Monitoring		40000
63		2522101	Crematorium		800000
64		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		835563
65		2520602	Health related Programs		450660
66		2520702	Drinking Water - Public		2397823
67		2520801	Housing & House Electrification - Individual		31489275
68		2520901	Special Child Welfare Program		904440
69		2520908	Social Security Programme		79152
70		2521002	Other Nutrition Distribution Programme		4244
71		2520618	Medical Institution - Allopathy		8717436
72		2521602	Payments to IKM		53028
73		2520107	Education-Related Activities		4103769
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
74		2530301	Public Buildings - Local Government Office Building		1640468
75		2530210	Transport Other Programmes		0
76		2530501	Vehicle Rent for Engineering Wing		428400

SN	Group	Code	Head Name	Schedule	Amount
77		2530302	Public Buildings - Other Buildings		5326549
78		2530201	Roads		2386026
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
79		2540106	Financial Assistance for Intercaste marriage		60000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
80		2551002	Contribution towards Joint Venture Projects - Block Panchayat		13225640
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
81		2510209	Animal Husbandry - Infrastructure		650000
82		2510305	Dairy Development - Milk Incentives		1056471
83		2510136	Agrarian Disease		140250
84		2510110	Agriculture - Floriculture		205500
85		2510101	Agriculture - Paddy		500000
		2500000	Programme Expenditure (250)-I - 14		
86		2502001	Expenditure on Poverty Eradication Program		573750
		2720000	Depreciation (272)-I - 18		
87		2726001	Depreciation-Office & Other Equipments		493515
88		2728001	Depreciation-Other Fixed Assets		678492
89		2722001	Depreciation-Buildings		223121
90		2725001	Depreciation-Vehicles		292838

SN	Group	Code	Head Name	Schedule	Amount
91		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		292477
92		2724001	Depreciation-Plant & Machinery		617141
					84252240
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
93		2808001	Prior Period Expenses		105000
94		2801001	Prior Period Income		(110561)
					(5561)



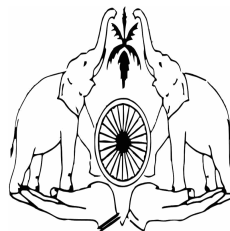
Anthikad Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	328560
2		1400000	I - 4	Fees and User Charges (140)	57434
3		1500000	I - 5	Sale and Hire Charges (150)	138919
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	85823849
5		1710000	I - 8	Interest Earned (171)	10871
6		1800000	I - 9	Other Income (180)	303
7			TOTAL INCOME		86359936
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2696318
9		2200000	I - 11	Administrative Expenses (220)	836824
10		2300000	I - 12	Operations and Maintenance (230)	994211

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	248
12		2520000	I - 14(b)	Expenses in Service Sector (252)	50934001
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	9781443
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	60000
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	13225640
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	2552221
17		2500000	I - 14	Programme Expenditure (250)	573750
18		2720000	I - 18	Depreciation (272)	2597584
19			TOTAL EXPENDITURE		84252240
20			Gross Surplus/Deficit of Income over Expenditure		2107696
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	(5561)
22			TOTAL PRIOR PERIOD EXPENDITURE		(5561)
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2113257



Anthikad 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	2172689
2	3109001	Excess of Income Over Expenditure	16653305
Total of Muncipal (General) Fund [Code No 310]			18825994
		Schedule B3: Reserves	
1	3121001	Capital Contribution	20061075
Total of Reserves			20061075
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332894
2	3201004	Central Finance Commission Grant - Tied	1503315
3	3201005	Central Finance Commission Grant - Untied	1771850
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0

SN	Code	Description of Items	Current Year Amount
5	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
6	3201035	Total Sanitation Campaign	5240
7	3201041	Grants and Contribution - PYKA	48278
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	166481
13	3204001	Grant from Financial Institutions	0
14	3208010	Beneficiary Contribution	0
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3209006	Contribution to Joint Venture Projects from Others	560533
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	914
19	3201056	Special Grants	0
Total of Grants, Contribution for Specific Purposes			4389505
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	72350
2	3401002	Security Deposit	33565
3	3401003	Retention	211282
4	3402001	Rent Deposit	66300

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	12000
7	3408099	Other deposits received	8500

Total of Deposits Received 403997

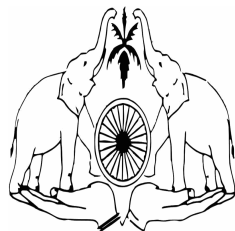
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501102	Net Salary Payable	0
3	3501301	Employers Liabilities - Pension Contribution (NPS)	0
4	3501302	Employers Liabilities - EPF	0
5	3502018	Recoveries Payable-Audit Recovery	1100
6	3502021	Recoveries Payable - EPF	0
7	3502025	Recoveries Payable - Income Tax Deducted at Source	0
8	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
9	3502028	Recoveries Payable - Other Recoveries	0
10	3503005	Government and Other Dues Payable-TDS - CGST	0
11	3503006	Government and Other Dues Payable-TDS - SGST	0
12	3503008	Government and Other Dues Payable - CGST	830
13	3503009	Government and Other Dues Payable - SGST	830
14	3503013	Government and Other Dues Payable - Others payable	0
15	3508001	Liability in respect of Stale Cheque	2800
16	3508099	Other Liabilities Payable	72071
17	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
18	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			77631
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	3795854
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)			3795854
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CENTRAL FINANCE COMMISSION GRANT	3275165
3	4502101	HEALTH GRANT KL279 BLOCK LEVEL HEALTH UNIT	332894
4	4502101	NREGA ADMIN 40320100100307	914

SN	Code	Description of Items	Current Year Amount
5	4502101	Own Fund TSCB 103100010002046	781525
6	4502101	PAIKA 855210100003132	48278
7	4502101	TSC 67126020030	5240
8	4502101	UBI IAY PLAN SHARE 551002010010941	560533
9	4502101	UBI OWNFUND GST 551002010000922	166481
10	4502201	1314 - 799013000001041	0
11	4502202	1314CFC BASIC GRANT TREASURY ALLOTMENT	0
12	4502202	1314 DEVELOPMENT FUND SCP	0
13	4502202	1314 DEVELOPMENT GENERAL	0
14	4502202	1314 MAINTANANCE FUND NON ROAD	0
15	4502202	CFC TIED TREASURY ALLOTTMENT	0
16	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			5171030
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	507577
2	4605002	Advance to Implementing Agencies	3642048
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	844734
4	4606001	Electricity Deposits	1291613
5	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			6285972
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0

SN	Code	Description of Items	Current Year Amount
2	4102016	Other Buildings	11778760
3	4103001	Concrete Roads	880000
4	4103003	Interlocked Roads	0
5	4103004	Footpath	0
6	4103005	Metalled Roads	2413989
7	4103010	Culverts	2301916
8	4103099	Other Constructions	9785109
9	4103102	Drainage	2042690
10	4103205	Distribution & Regulation System - Public Lighting	34000
11	4104001	Plant & Machinery	6171405
12	4105001	Vehicles	3599562
13	4106001	Office & Other Equipments	4682389
14	4106002	Computers, Printers & Peripherals	252756
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3451223
16	4108001	Other Fixed Assets	2231381
17	4101008	Public well	494111
18	4103013	Tractor Ramp- Tractor Ramp	447284
Total of Fixed Assets			50566575
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1364344)
2	4113001	Accumulated Depreciation - Roads	(9870342)
3	4113201	Accumulated Depreciation-Watersupply	(2238972)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(6800)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2828915)
6	4115001	Accumulated Depreciation-Vehicles	(1796558)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1858244)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1266264)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(894925)
Total of Accumulated Depreciation			(22125364)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	64135
Total of Capital Work in Progress			64135

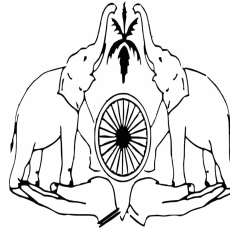


Anthikad Block Development Office

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	2172689	0	2172689	0	2172689
3109001	Excess of Income Over Expenditure	14540048	86359936	100899984	84246679	16653305
	Total Municipal Fund	16712737		103072673		



Anthikad Block Development Office

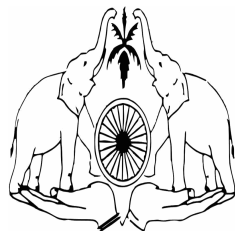
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	47041	
		TOTAL OB			12648916
RECEIPT					
	1400000	Fee and User Charges	R4	57434	
	1500000	Sale and Hire Charges	R5	135095	
	1710000	Interest Earned	R8	17749	
	3200000	Grants, Contributions and Subsidies	R11	7581670	
	3400000	Deposits Received	R13	317713	
	3500000	Sundry Creditors	R14	4688244	
	4310000	Sundry Debtors (Except 4315002)	R17	59183363	
	4310000	Redemption amount (4315002)	R20	3646441	
		TOTAL RECEIPT			75627709

Group	Code	Head Name	Schedule	Amount	Total Amount
		GRAND TOTAL (Opening Balance + Receipt)			88,276,625
PAYMENT					
	2100000	Establishment Expenses	P1	2537918	
	2200000	Administrative Expenses	P2	836824	
	2300000	Operation and Maintanance	P3	994211	
	2400000	Interest on Loans	P4	248	
	2510000	Productive Sector	P6	2552221	
	2520000	Service Sector	P7	33255378	
	2530000	Infra Structure	P8	9214381	
	2550000	Contribution to joint venture Projects	P10	13139767	
	3200000	Grants, Contributions and Subsidies	P14	10783	
	3400000	Deposits Paid	P16	414047	
	3500000	Sundry Creditors	P17	15286220	
	4100000	Fixed Assets	P18	342076	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	824267	
	4310000	Redemption amount (4315002)	P24	3697254	
		TOTAL PAYMENT			83105595
CB					
	4500000	Bank	CB	5171030	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			5171030
		GRAND TOTAL (Payment + Closing Balance)			88,276,625



Anthikad 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	Bank of India-PAIKA 855210100003132		47041	
2			KERALA GRAMIN BANK-NREGA ADMIN 40320100100307		3996	
3			Other Co-operative Bank-Own Fund TSCB 103100010002046		213104	
4			State Bank of India-TSC 67126020030		27329	
5			Union Bank of India-CENTRAL FINANCE COMMISSION GRANT		6193029	
6			Union Bank of India-HEALTH GRANT KL279 BLOCK LEVEL HEALTH UNIT		4338285	
7			Union Bank of India-UBI IAY		1549855	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PLAN SHARE 551002010010941			
8			Union Bank of India-UBI OWNFUND GST 551002010000922		276277	
						12648916
RECEIPT			R4-Fee and User Charges			
9		1402001	Penal Interest		864	
10		1402003	Other Penalties and Fines		48928	
11		1405013	Water Charges (Current)		7642	
						57434
RECEIPT			R5-Sale and Hire Charges			
12		1501003	Receipts from Sale of Usufructs of trees		10550	
13		1501102	Receipts from Sale of Tender Forms		58570	
14		1501201	Receipts from Sale of Stores		0	
15		1501202	Receipts from Sale of Scrap		5475	
16		1501203	Receipts from auction of obsolete assets		60500	
						135095
RECEIPT			R8-Interest Earned			
17		1711001	Interest from Bank Accounts		17749	
						17749

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		77910	
19		3201005	Central Finance Commission Grant - Untied		193218	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		5880000	
21		3201013	Prime Minister'S Awas Yojana (S.C.P)		696000	
22		3201035	Total Sanitation Campaign		380	
23		3201041	Grants and Contribution - PYKA		1237	
24		3203001	Grant from Other Government Agencies		10000	
25		3204001	Grant from Financial Institutions		2750	
26		3208010	Beneficiary Contribution		80947	
27		3209003	Contribution to Joint Venture Projects from Grama Panchayat		0	
28		3209006	Contribution to Joint Venture Projects from Others		60678	
29		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		578550	
						7581670

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
30		3401003	Retention		113713	
31		3402002	Auction Deposit		0	
32		3402006	Election Deposit(Candidate)		204000	
						317713
RECEIPT			R14-Sundry Creditors			
33		3501301	Employers Liabilities - Pension Contribution (NPS)		3600	
34		3501302	Employers Liabilities - EPF		32400	
35		3502018	Recoveries Payable-Audit Recovery		1100	
36		3502021	Recoveries Payable - EPF		36000	
37		3502028	Recoveries Payable - Other Recoveries		6500	
38		3503008	Government and Other Dues Payable - CGST		36497	
39		3503009	Government and Other Dues Payable - SGST		36497	
40		3503013	Government and Other Dues Payable - Others payable		109800	
41		3508001	Liability in respect of Stale Cheque		217850	
42		3508098	Other Liabilities Related to Joint Venture Projects Payable		4208000	
						4688244
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
43		4314001	Rent receivable from Buildings (Current)		328560	
44		4314002	Rent receivable from Buildings (Arrears)		0	
45		4315004	Receivables - Developement Fund - General		17754600	
46		4315005	Receivables - Developement Fund - SCP		11287400	
47		4315008	Receivables - Maintenance - Non Road		15794000	
48		4315009	Receivables - Central Finance Commission Grant - Tied		2843617	
49		4315010	Receivables - Central Finance Commission Grant - Untied		3786186	
50		4315011	Receivables - General Purpose Fund		7389000	
						59183363
RECEIPT				R20-Redemption amount (4315002)		
51		4315002	Receivables from Government (redemption amount)		3646441	
						3646441
PAYMENT				P1-Establishment Expenses		
52		2101101	Wages		797038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		2102004	Travelling Allowances - Temporary Staff		32560	
54		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1648526	
55		2102017	Festival Allowance		14000	
56		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42379	
57		2102020	Telephone Allowance - Secretary		3415	
						2537918
PAYMENT				P2-Administrative Expenses		
58		2201101	Office Electricity Expenses		76603	
59		2201199	Other Office Maintenance Expenses		7600	
60		2201201	Telephone Expenses/ Internet Charges		20718	
61		2202001	Books & Periodicals		4510	
62		2202101	Printing & Stationery		140517	
63		2204001	Insurance		54210	
64		2205201	Professional & Other Fees		1230	
65		2206001	Newspaper Advertisement Charges		6219	
66		2206101	Membership & Subscriptions		25310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		2208001	Festival Expenses		195050	
68		2208099	Miscellaneous Administration Expenses		295043	
69		2201005	Vehicle Tax		9814	
						836824
PAYMENT				P3-Operation and Maintanance		
70		2301002	Fuel Charges		475000	
71		2304001	Vehicle Hire Charges		40840	
72		2304099	Other Hire Charges		1300	
73		2305301	Repairs & Maintenance - Vehicles		184705	
74		2305901	Repairs & Maintenance - Machinery		9160	
75		2305902	Repairs & Maintenance - Office Equipments		37136	
76		2305909	Other Repairs & Maintenance		33097	
77		2308201	Refreshment Charges		184086	
78		2308013	Sanitation Expenses		28887	
						994211
PAYMENT				P4-Interest on Loans		
79		2407001	Bank Charges		248	
						248
PAYMENT				P6-Productive Sector		
80		2510101	Agriculture - Paddy		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		2510110	Agriculture - Floriculture		205500	
82		2510209	Animal Husbandry - Infrastructure		650000	
83		2510305	Dairy Development - Milk Incentives		1056471	
84		2510136	Agrarian Disease		140250	
						2552221
PAYMENT			P7-Service Sector			
85		2520107	Education-Related Activities		4103769	
86		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		835563	
87		2520602	Health related Programs		450660	
88		2520702	Drinking Water - Public		992444	
89		2520801	Housing & House Electrification - Individual		15220275	
90		2520901	Special Child Welfare Program		904440	
91		2520908	Social Security Programme		79152	
92		2521201	Vocational Capacity Building - Vocational Training		30323	
93		2521601	Local Government Service Delivery Improvement		181131	
94		2521701	Allied Institution Service Delivery Improvement		589917	
95		2521903	Public Sanitation - Related Activities		257240	
96		2522001	Plan Formulation,		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
97		2522101	Crematorium		800000	
98		2520618	Medical Institution - Allopathy		8717436	
99		2521602	Payments to IKM		53028	
						33255378
PAYMENT			P8-Infra Structure			
100		2530201	Roads		2211664	
101		2530210	Transport Other Programmes		0	
102		2530301	Public Buildings - Local Government Office Building		1640468	
103		2530302	Public Buildings - Other Buildings		5326549	
104		2530501	Vehicle Rent for Engineering Wing		35700	
						9214381
PAYMENT			P10-Contribution to joint venture Projects			
105		2551002	Contribution towards Joint Venture Projects - Block Panchayat		13139767	
						13139767
PAYMENT			P14-Grants, Contributions and Subsidies			
106		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		9	

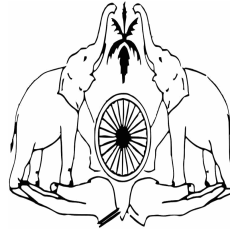
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
107		3201005	Central Finance Commission Grant - Untied		140	
108		3201035	Total Sanitation Campaign		2	
109		3204001	Grant from Financial Institutions		2750	
110		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7882	
						10783
PAYMENT			P16-Deposits Paid			
111		3401003	Retention		222047	
112		3402006	Election Deposit(Candidate)		192000	
						414047
PAYMENT			P17-Sundry Creditors			
113		3501002	Contractors Control Account		5381843	
114		3501102	Net Salary Payable		146896	
115		3501302	Employers Liabilities - EPF		36000	
116		3502021	Recoveries Payable - EPF		36000	
117		3502025	Recoveries Payable - Income Tax Deducted at Source		75636	
118		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48429	
119		3502028	Recoveries Payable - Other Recoveries		6500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3503005	Government and Other Dues Payable-TDS - CGST		49593	
121		3503006	Government and Other Dues Payable-TDS - SGST		49593	
122		3503008	Government and Other Dues Payable - CGST		36003	
123		3503009	Government and Other Dues Payable - SGST		36003	
124		3503013	Government and Other Dues Payable - Others payable		109800	
125		3508001	Liability in respect of Stale Cheque		241838	
126		3504018	Refund Payable - Grants and Funds		4733969	
127		3508098	Other Liabilities Related to Joint Venture Projects Payable		4298117	
						15286220
PAYMENT				P18-Fixed Assets		
128		4102002	Administrative Buildings		0	
129		4102016	Other Buildings		0	
130		4103001	Concrete Roads		0	
131		4103003	Interlocked Roads		0	
132		4103004	Footpath		0	
133		4103099	Other Constructions		0	
134		4103102	Drainage		0	
135		4106002	Computers, Printers &		252756	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
136		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		89320	
						342076
PAYMENT			P21-Stores			
137		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
138		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		824267	
						824267
PAYMENT			P24-Redemption amount (4315002)			
139		4315002	Receivables from Government (redemption amount)		3697254	
						3697254
Closing Balance			CB-Cash			
140		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
141		4502101	Bank of India-PAIKA 855210100003132		48278	
142			KERALA GRAMIN BANK-NREGA ADMIN 40320100100307		914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143			Other Co-operative Bank-Own Fund TSCB 103100010002046		781525	
144			State Bank of India-TSC 67126020030		5240	
145			Union Bank of India-CENTRAL FINANCE COMMISSION GRANT		3275165	
146			Union Bank of India-HEALTH GRANT KL279 BLOCK LEVEL HEALTH UNIT		332894	
147			Union Bank of India-UBI IAY PLAN SHARE 551002010010941		560533	
148			Union Bank of India-UBI OWNFUND GST 551002010000922		166481	
149		4502201	Sub Treasury, Manalur-1314 - 799013000001041		0	
150		4502202	Sub Treasury, Manalur-1314CFC BASIC GRANT TREASURY ALLOTMENT		0	
151			Sub Treasury, Manalur-1314 DEVELOPMENT FUND SCP		0	
152			Sub Treasury, Manalur-1314 DEVELOPMENT GENERAL		0	
153			Sub Treasury, Manalur-1314 MAINTANANCE FUND NON ROAD		0	
154			Sub Treasury, Manalur-CFC TIED TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ALLOTTMENT			
155		4502203	Sub Treasury, Manalur-SNA SPARSH		0	
						5171030



Anthikad 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	328560.00	0.00	328560.00
1402001	Penal Interest	0.00	0.00	0.00	864.00	0.00	864.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	48928.00	0.00	48928.00
1405013	Water Charges (Current)	0.00	0.00	0.00	7642.00	0.00	7642.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	10550.00	0.00	10550.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	58570.00	0.00	58570.00
1501201	Receipts from Sale of Stores	0.00	0.00	5475.00	5475.00	0.00	0.00
1501202	Receipts from Sale of Scrap	0.00	0.00	672.00	9971.00	0.00	9299.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	60500.00	0.00	60500.00
1601001	Development Fund - General	0.00	0.00	1681825.00	19435718.00	0.00	17753893.00
1601002	Development Fund - Special	0.00	0.00	0.00	11287361.00	0.00	11287361.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60000.00	0.00	60000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11065080.00	0.00	11065080.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	4083292.00	0.00	4083292.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3608444.00	0.00	3608444.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5994615.00	0.00	5994615.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5880000.00	0.00	5880000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	696000.00	0.00	696000.00
1602029	Total Sanitation Campaign	0.00	0.00	22467.00	44934.00	0.00	22467.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	573750.00	0.00	573750.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	80947.00	0.00	80947.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6264098.00	15543098.00	0.00	9279000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5773000.00	5773000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	7610000.00	14600000.00	0.00	6990000.00
1604006	Contribution to Joint Venture Projects from Others	0.00	0.00	0.00	1050000.00	0.00	1050000.00
1711001	Interest from Bank Accounts	0.00	0.00	22378.00	33249.00	0.00	10871.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	303.00	0.00	303.00
2101101	Wages	0.00	0.00	955438.00	0.00	955438.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	32560.00	0.00	32560.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1648526.00	0.00	1648526.00	0.00
2102017	Festival Allowance	0.00	0.00	14000.00	0.00	14000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	42379.00	0.00	42379.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3415.00	0.00	3415.00	0.00
2201005	Vehicle Tax	0.00	0.00	9814.00	0.00	9814.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	76603.00	0.00	76603.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7600.00	0.00	7600.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	20718.00	0.00	20718.00	0.00
2202001	Books & Periodicals	0.00	0.00	4510.00	0.00	4510.00	0.00
2202101	Printing & Stationery	0.00	0.00	140517.00	0.00	140517.00	0.00
2204001	Insurance	0.00	0.00	54210.00	0.00	54210.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	1230.00	0.00	1230.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6219.00	0.00	6219.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25310.00	0.00	25310.00	0.00
2208001	Festival Expenses	0.00	0.00	195050.00	0.00	195050.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	297793.00	2750.00	295043.00	0.00
2301002	Fuel Charges	0.00	0.00	475000.00	0.00	475000.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	40840.00	0.00	40840.00	0.00
2304099	Other Hire Charges	0.00	0.00	1300.00	0.00	1300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	189295.00	4590.00	184705.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9160.00	0.00	9160.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	37136.00	0.00	37136.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	33097.00	0.00	33097.00	0.00
2308013	Sanitation Expenses	0.00	0.00	28887.00	0.00	28887.00	0.00
2308201	Refreshment Charges	0.00	0.00	184086.00	0.00	184086.00	0.00
2407001	Bank Charges	0.00	0.00	614.00	366.00	248.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	573750.00	0.00	573750.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	500000.00	0.00	500000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	205500.00	0.00	205500.00	0.00
2510136	Agrarian Disease	0.00	0.00	140250.00	0.00	140250.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	650000.00	0.00	650000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	1056471.00	0.00	1056471.00	0.00
2520107	Education-Related Activities	0.00	0.00	4103769.00	0.00	4103769.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	835563.00	0.00	835563.00	0.00
2520602	Health related Programs	0.00	0.00	450660.00	0.00	450660.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8717436.00	0.00	8717436.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2397823.00	0.00	2397823.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31489275.00	0.00	31489275.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	904440.00	0.00	904440.00	0.00
2520908	Social Security Programme	0.00	0.00	79152.00	0.00	79152.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	4244.00	0.00	4244.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	30323.00	0.00	30323.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	181131.00	0.00	181131.00	0.00
2521602	Payments to IKM	0.00	0.00	53028.00	0.00	53028.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	589917.00	0.00	589917.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	257240.00	0.00	257240.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	40000.00	0.00	40000.00	0.00
2522101	Crematorium	0.00	0.00	800000.00	0.00	800000.00	0.00
2530201	Roads	0.00	0.00	2882061.00	496035.00	2386026.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530210	Transport Other Programmes	0.00	0.00	44380.00	44380.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1640468.00	0.00	1640468.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5326549.00	0.00	5326549.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	428400.00	0.00	428400.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	13225640.00	0.00	13225640.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	223121.00	0.00	223121.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	617141.00	0.00	617141.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	292838.00	0.00	292838.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	493515.00	0.00	493515.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	292477.00	0.00	292477.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	678492.00	0.00	678492.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	110561.00	0.00	110561.00
2808001	Prior Period Expenses	0.00	0.00	105000.00	0.00	105000.00	0.00
3101001	General Fund	0.00	2172689.00	0.00	0.00	0.00	2172689.00
3109001	Excess of Income Over Expenditure	0.00	14540048.00	0.00	0.00	0.00	14540048.00
3121001	Capital Contribution	0.00	19636977.00	9050856.00	9474954.00	0.00	20061075.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	4083311.00	4416205.00	0.00	332894.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	4727800.00	8903485.00	5679000.00	0.00	1503315.00
3201005	Central Finance Commission Grant - Untied	0.00	1465229.00	3672597.00	3979218.00	0.00	1771850.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	5880000.00	5880000.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	696000.00	696000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	27329.00	89870.00	67781.00	0.00	5240.00
3201041	Grants and Contribution - PYKA	0.00	47041.00	0.00	1237.00	0.00	48278.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3996.00	581632.00	578550.00	0.00	914.00
3201056	Special Grants	0.00	4338295.00	4338295.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	28313825.00	28313825.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16931000.00	16931000.00	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	15794000.00	15794000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	159603.00	10000.00	16878.00	0.00	166481.00
3204001	Grant from Financial Institutions	0.00	0.00	2750.00	2750.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	80947.00	80947.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6264098.00	6264098.00	0.00	0.00

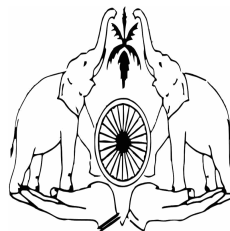
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1549855.00	9192533.00	7642678.00	0.00	0.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	1050000.00	1610533.00	0.00	560533.00
3401001	Earnest Money Deposit	0.00	72350.00	0.00	0.00	0.00	72350.00
3401002	Security Deposit	0.00	99865.00	66300.00	0.00	0.00	33565.00
3401003	Retention	0.00	306900.00	222047.00	126429.00	0.00	211282.00
3402001	Rent Deposit	0.00	0.00	0.00	66300.00	0.00	66300.00
3402002	Auction Deposit	0.00	0.00	30250.00	30250.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	192000.00	204000.00	0.00	12000.00
3408099	Other deposits received	0.00	8500.00	0.00	0.00	0.00	8500.00
3501002	Contractors Control Account	0.00	0.00	5381843.00	5381843.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	146896.00	146896.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	3600.00	3600.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	48136.00	49236.00	0.00	1100.00
3502021	Recoveries Payable - EPF	0.00	0.00	50400.00	50400.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14542.00	75636.00	61094.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5359.00	49585.00	44226.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4304617.00	4304617.00	0.00	0.00

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	5360.00	49593.00	44233.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5360.00	49593.00	44233.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	38454.00	39284.00	0.00	830.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	38808.00	39638.00	0.00	830.00
3503013	Government and Other Dues Payable - Others payable	0.00	303.00	138103.00	137800.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4733969.00	4733969.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	2800.00	241838.00	241838.00	0.00	2800.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	4298117.00	4298117.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	72071.00	0.00	0.00	0.00	72071.00
4101008	Public well	494111.00	0.00	92288.00	92288.00	494111.00	0.00
4102002	Administrative Buildings	0.00	0.00	866177.00	866177.00	0.00	0.00
4102016	Other Buildings	10944827.00	0.00	3946201.00	3112268.00	11778760.00	0.00
4103001	Concrete Roads	0.00	0.00	1104164.00	224164.00	880000.00	0.00
4103003	Interlocked Roads	0.00	0.00	971134.00	971134.00	0.00	0.00
4103004	Footpath	0.00	0.00	1468021.00	1468021.00	0.00	0.00
4103005	Metalled Roads	2413989.00	0.00	0.00	0.00	2413989.00	0.00
4103010	Culverts	2301916.00	0.00	0.00	0.00	2301916.00	0.00
4103013	Tractor Ramp- Tractor Ramp	0.00	0.00	447284.00	0.00	447284.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	9785109.00	0.00	992444.00	992444.00	9785109.00	0.00
4103102	Drainage	0.00	0.00	2274827.00	232137.00	2042690.00	0.00
4103205	Distribution & Regulation System - Public Lighting	34000.00	0.00	0.00	0.00	34000.00	0.00
4104001	Plant & Machinery	6171405.00	0.00	0.00	0.00	6171405.00	0.00
4105001	Vehicles	3599562.00	0.00	0.00	0.00	3599562.00	0.00
4106001	Office & Other Equipments	4682389.00	0.00	0.00	0.00	4682389.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	452756.00	200000.00	252756.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3361903.00	0.00	89320.00	0.00	3451223.00	0.00
4108001	Other Fixed Assets	2139093.00	0.00	92288.00	0.00	2231381.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1141223.00	0.00	223121.00	0.00	1364344.00
4113001	Accumulated Depreciation - Roads	0.00	9870342.00	0.00	0.00	0.00	9870342.00
4113201	Accumulated Depreciation-Watersupply	0.00	2238972.00	0.00	0.00	0.00	2238972.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6800.00	0.00	0.00	0.00	6800.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2211774.00	0.00	617141.00	0.00	2828915.00
4115001	Accumulated Depreciation-Vehicles	0.00	1503720.00	0.00	292838.00	0.00	1796558.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1364729.00	0.00	493515.00	0.00	1858244.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	973787.00	0.00	292477.00	0.00	1266264.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	216433.00	0.00	678492.00	0.00	894925.00
4120101	Capital Work In Progress	235048.00	0.00	0.00	170913.00	64135.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	800000.00	800000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	328560.00	328560.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	3573.00	3573.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3745041.00	0.00	3697254.00	3646441.00	3795854.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26632000.00	26632000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16931000.00	16931000.00	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	15794000.00	15794000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5683117.00	5683117.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3786186.00	3786186.00	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	811730.00	811730.00	0.00	0.00
4502101	Bank	12648916.00	0.00	21644369.00	29122255.00	5171030.00	0.00
4502201	Treasury (Account)	0.00	0.00	11159961.00	11159961.00	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	44840303.00	44840303.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	7272000.00	7272000.00	0.00	0.00
4601099	Other Loans and advances	507577.00	0.00	0.00	0.00	507577.00	0.00
4605002	Advance to Implementing Agencies	3734336.00	0.00	0.00	92288.00	3642048.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2013001.00	1168267.00	844734.00	0.00
4605099	Advance to Others	699217.00	0.00	594217.00	1293434.00	0.00	0.00
4606001	Electricity Deposits	1291613.00	0.00	0.00	0.00	1291613.00	0.00
	Total	68790052.00	68790052.00	426549435.00	426549435.00	150240806.00	150240806.00



Anthikad Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		62961833
b	Prior Period Income		0
c	Grants & Contribution		7581670
d	Cash Paid for operating Activities		62530700
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		8012803
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		4863597
b	Sales of Asset		60500
c	Income From Investment (own fund)		17749
	Cash Generated from Investing Activities ((b+c)-a)		-4785348

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5005957
c	Repayment of loan		0
d	Payment of intrest		248
e	Refund of Deposit & Advance		15700267
f	General Fund, Other liability, & Refund of Grant & Contribution		10783
	Cash used in financing Activities (a+b-c-d-e-f)		-10705341
	Net increase in cash and cash equivalents (A + B + C)		-7477886.00
	Cash and cash equivalents at beginning of period		12648916
	Cash and cash equivalents at end of period (D + E)		5171030.00