



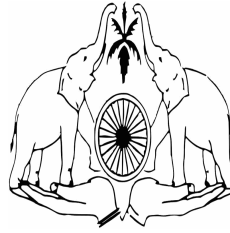
Kodakara Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	59902705
2	3120000	Reserves	B3	55983131
Total Reserve & Surplus				115885836
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30073671
Total Grants, Contributions for specific purposes				30073671
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2271694

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	597620
Total Current Liabilities and Provisions				2869314
Total LIABILITY				148828821
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15294387
2	4500000	Cash and Bank balance	B17	33916668
3	4600000	Loans, Advances and Deposits	B18	16161285
Total Current Assets,Loans and Advances				65372340
		Fixed Assets		
1	4100000	Fixed Assets	B9	73258321
2	4110000	Accumulated Depreciation	B10	(24737360)
3	4120000	Capital Work in Progress	B11	34935520
Total Fixed Assets				83456481
Total ASSET				148828821



Kodakara 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	2153864
2	3109001	Excess of Income Over Expenditure	57748841
Total of Muncipal (General) Fund [Code No 310]			59902705
		Schedule B3: Reserves	
1	3121001	Capital Contribution	55983131
Total of Reserves			55983131
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	2035790
2	3201004	Central Finance Commission Grant - Tied	11329469
3	3201005	Central Finance Commission Grant - Untied	8318408
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	27310

SN	Code	Description of Items	Current Year Amount
5	3201014	Prime Minister'S Awas Yojana (T.S.P)	0
6	3201020	Integrated Child Development Service	194915
7	3201035	Total Sanitation Campaign	1487988
8	3201041	Grants and Contribution - PYKA	165622
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	246014
14	3202030	Awards and Honours - Untied	4000000
15	3208095	CSR Fund	0
16	3208099	Other Grants & Contributions for Specific Purpose	70715
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	96532
20	3201050	Grants Contributions for Specific Purposes - Central Government	0
21	3201047	PMKSY (IWMP)	2100908
22	3201056	Special Grants	0
23	3202032	Literacy Scheme Grant	0

SN	Code	Description of Items	Current Year Amount
24	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			30073671
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	31717
2	3401002	Security Deposit	7510
3	3401003	Retention	2169367
4	3402002	Auction Deposit	29100
5	3402006	Election Deposit(Candidate)	34000
6	3408099	Other deposits received	0
Total of Deposits Received			2271694
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502024	Recoveries Payable-Other Recoveries from Employees	26201
3	3502025	Recoveries Payable - Income Tax Deducted at Source	28340
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	28340
5	3502028	Recoveries Payable - Other Recoveries	118289
6	3503005	Government and Other Dues Payable-TDS - CGST	28346
7	3503006	Government and Other Dues Payable-TDS - SGST	28346
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	0
11	3504099	Refund Payable - Others	10000

SN	Code	Description of Items	Current Year Amount
12	3508001	Liability in respect of Stale Cheque	14724
13	3508099	Other Liabilities Payable	84901
14	3504017	Refund Payable - Rent from Localbody Properties	0
15	3504018	Refund Payable - Grants and Funds	230133

Total of Other Liabilities **597620**

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	15294387
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) **15294387**

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 3535101009320 COVID	27580
3	4502101	IB 195401000339 eGramswaraj	19765982

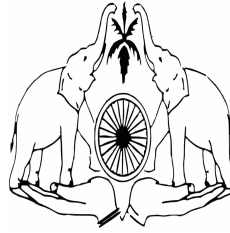
SN	Code	Description of Items	Current Year Amount
4	4502101	IB 195405500150 MP LAD	35304
5	4502101	PNB 4341000100045697 IAY	27310
6	4502101	PNB 4341000100046085 TSC	1487988
7	4502101	PNB 4341000100051184 MLA,MP LAD	246014
8	4502101	PNB 4341000100051388 CDP,SNP	194915
9	4502101	PNB 4341000100086588 IOC GRANT	70715
10	4502101	PNB 4341000100086694 IWMP	2100908
11	4502101	PNB 4341000100087833 HEALTH GRANT	2035790
12	4502101	SBoI 10465048610 PYKA ,SGSY	165622
13	4502101	SBoI 10465048825 OWN FUND	7661357
14	4502101	SBoI 33702031062 GST	0
15	4502101	SBoI 67058424652 MGNREGS	96532
16	4502101	TSIB 0035073000000884 AMBULANCE	651
17	4502201	2305 799013000000895 GPG	0
18	4502202	2305 Maintenance fund Non Road	0
19	4502202	2305 Plan General	0
20	4502202	2305 plan SCP	0
21	4502202	2305 plan TSP	0
Total of Cash and Bank balance			33916668
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	13275348
2	4605003	Advance to Implementing Officers	611000

SN	Code	Description of Items	Current Year Amount
3	4605004	Temporary Advances for Official Purposes	215431
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	834015
5	4606001	Electricity Deposits	688712
6	4606003	Water Deposits	0
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	536779

Total of Loans, Advances and Deposits 16161285

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102005	Hospital Buildings	0
3	4102008	School Buildings	0
4	4102010	Market Buildings	1392806
5	4102011	Public Comfort Stations	0
6	4102016	Other Buildings	5762334
7	4103001	Concrete Roads	0
8	4103002	Black Topped Roads	0
9	4103012	Side Walls	0
10	4103099	Other Constructions	29675870
11	4103201	Check Dam	4899180
12	4103203	Reservoir	552951
13	4103204	Distribution & Regulation System - Water Supply	820646
14	4104001	Plant & Machinery	1933472

SN	Code	Description of Items	Current Year Amount
15	4105001	Vehicles	1657075
16	4106001	Office & Other Equipments	9645121
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7140106
18	4108001	Other Fixed Assets	1800192
19	4101008	Public well	7978568
20	4102019	Free Style Open Gym	0
Total of Fixed Assets			73258321
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1960970)
2	4113001	Accumulated Depreciation - Roads	(4834426)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1904)
4	4113201	Accumulated Depreciation-Watersupply	(4394937)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2051570)
6	4115001	Accumulated Depreciation-Vehicles	(1250831)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(5192140)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3797852)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1252730)
Total of Accumulated Depreciation			(24737360)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	34935520
Total of Capital Work in Progress			34935520

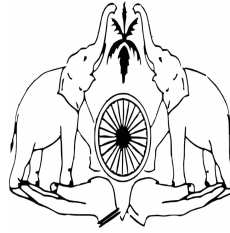


Kodakara Block Development Office

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	2153864	0	2153864	0	2153864
3109001	Excess of Income Over Expenditure	55470161	114863872	170334033	112585192	57748841
	Total Municipal Fund	57624025		172487897		



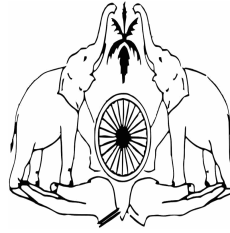
Kodakara Block Development Office

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)	307909
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	0
3		1400000	I - 4	Fees and User Charges (140)	3339
4		1500000	I - 5	Sale and Hire Charges (150)	57581
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	114397103
6		1710000	I - 8	Interest Earned (171)	85847
7		1800000	I - 9	Other Income (180)	12093
8			TOTAL INCOME		114863872
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2346417
10		2200000	I - 11	Administrative Expenses (220)	1516049

SN	Group	Code	Head Name	Schedule	Amount
11		2300000	I - 12	Operations and Maintenance (230)	235262
12		2400000	I - 13	Interest and Finance Charges (240)	236
13		2520000	I - 14(b)	Expenses in Service Sector (252)	82500456
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5135583
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	4309251
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	13984382
17		2720000	I - 18	Depreciation (272)	2466916
18			TOTAL EXPENDITURE		112494552
19			Gross Surplus/Deficit of Income over Expenditure		2369320
	PRIOR PERIOD EXPENDITURE				
20		2800000	I - 19	Prior Period Items (280)	90640
21			TOTAL PRIOR PERIOD EXPENDITURE		90640
22			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2278680



Kodakara 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		274909
2		1301007	Daily Rentals From Local body Properties		1500
3		1301009	Rent from Auditorium and Halls		31500
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
4		1409002	Remission and Refund - Other Fees		0
5		1409004	Remission and Refund - Other Charges		0
		1400000		Fees and User Charges (140)-I - 4	
6		1402003	Other Penalties and Fines		1825
7		1401399	Fees for Other Certificates or Extracts		20
8		1408001	Other Charges		200
9		1405099	Other User Charges		1294
		1500000		Sale and Hire Charges (150)-I - 5	

SN	Group	Code	Head Name	Schedule	Amount
10		1501202	Receipts from Sale of Scrap		6486
11		1501102	Receipts from Sale of Tender Forms		51095
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
12		1601022	Maintenance Fund - Non-Road Assets		17962805
13		1601023	General Purpose Fund		7389000
14		1601040	Grant for Festivals		10000
15		1601045	Other Revenue Grants		350000
16		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1008667
17		1602005	Central Finance Commission Grant - Untied		2647629
18		1602006	Central Finance Commission Grant - Tied		6684982
19		1602012	Prime Minister S Awas Yojana (PMAY) - General		6024000
20		1602015	Prime Minister'S Awas Yojana (T.S.P)		1800000
21		1602019	Intergrated Child Development Service		346626
22		1604001	Contribution towards Joint Venture Projects from District Panchayat		16394179
23		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
24		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		11467992
25		1601052	Literacy Scheme Grant		21213
26		1601002	Development Fund - Special Component		13538575

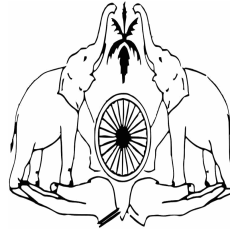
SN	Group	Code	Head Name	Schedule	Amount
			Plan		
27		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		894812
28		1601001	Development Fund - General		27136623
29		1601003	Development Fund - Tribal Sub-Plan		720000
1710000			Interest Earned (171)-I - 8		
30		1718099	Other Interest		124
31		1711001	Interest from Bank Accounts		85723
1800000			Other Income (180)-I - 9		
32		1808004	Receipts on excess payments		10238
33		1808099	Miscellaneous Receipts		1855
					114863872
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
34		2101401	Honourarium		1752078
35		2101101	Wages		333145
36		2101004	Salaries - Contract Staff		0
37		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		130900
38		2102009	Other allowances - Temporary Staff		98330
39		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7034
40		2102004	Travelling Allowances - Temporary Staff		24930
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
41		2204002	Insurance - Vehicles		14217
42		2201199	Other Office Maintenance Expenses		909043
43		2202101	Printing & Stationery		686
44		2204001	Insurance		23873
45		2206001	Newspaper Advertisement Charges		34629
46		2206101	Membership & Subscriptions		89100
47		2208099	Miscellaneous Administration Expenses		434501
48		2206002	Keralolsavam Expenses		10000
		2300000	Operations and Maintenance (230)-I - 12		
49		2301002	Fuel Charges		185873
50		2305301	Repairs & Maintenance - Vehicles		49389
		2400000	Interest and Finance Charges (240)-I - 13		
51		2407001	Bank Charges		236
		2520000	Expenses in Service Sector (252)-I - 14(b)		
52		2520902	Child Welfare Program		50000
53		2520903	Women Welfare		203737
54		2520904	Welfare of the Aged		78324
55		2521202	Vocational Capacity Building - Institutional Development		39704
56		2521203	Vocational Capacity Building - Related Activities		215758
57		2521601	Local Government Service Delivery Improvement		653634

SN	Group	Code	Head Name	Schedule	Amount
58		2521701	Allied Institution Service Delivery Improvement		417977
59		2520102	Primary Education		485321
60		2520618	Medical Institution - Allopathy		19920810
61		2520109	Encourage Excellence of SC/ ST		350000
62		2520801	Housing & House Electrification - Individual		45118246
63		2520702	Drinking Water - Public		139751
64		2520602	Health related Programs		735472
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		409042
66		2520202	Literacy Equivalence Examination		74800
67		2521602	Payments to IKM		87927
68		2520107	Education-Related Activities		5380000
69		2520104	Higher Secondary Education		2115953
70		2520802	Housing & House Electrification - Construction/Purchase by Local Government		6024000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
71		2530302	Public Buildings - Other Buildings		3084670
72		2530301	Public Buildings - Local Government Office Building		49997
73		2530402	Other Constructions - Side Walls		229418
74		2530501	Vehicle Rent for Engineering Wing		401817
75		2530502	Hiring of vehicles for office purposes		182250

SN	Group	Code	Head Name	Schedule	Amount
76		2530101	Street Lights		11144
77		2530201	Roads		1176287
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
78		2510503	Minor Irrigation - Public Facilities		445671
79		2510104	Agriculture - Vegetables		300000
80		2510110	Agriculture - Floriculture		100000
81		2510305	Dairy Development - Milk Incentives		1154400
82		2510613	Service Enterprises		1880679
83		2510802	Water Conservation		426646
84		2511201	Skill Development		1855
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
85		2551001	Contribution towards Joint Venture Projects - District Panchayat		10361932
86		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3622450
		2720000	Depreciation (272)-I - 18		
87		2726001	Depreciation-Office & Other Equipments		964512
88		2728001	Depreciation-Other Fixed Assets		180019
89		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		714011
90		2722001	Depreciation-Buildings		138735
91		2723201	Depreciation-Watersupply		110584
92		2724001	Depreciation-Plant & Machinery		193347

SN	Group	Code	Head Name	Schedule	Amount
93		2725001	Depreciation-Vehicles		165708
					112494552
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
94		2808001	Prior Period Expenses		90640
					90640



Kodakara Block Development Office

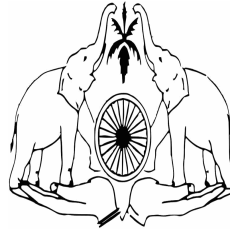
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26935	
		TOTAL OB			38229813
RECEIPT					
	1300000	Rental Income	R3	36000	
	1400000	Fee and User Charges	R4	235763	
	1500000	Sale and Hire Charges	R5	57581	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10000	
	1710000	Interest Earned	R8	218575	
	1800000	Other Income	R9	12093	
	3200000	Grants, Contributions and Subsidies	R11	13571260	
	3400000	Deposits Received	R13	647914	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	221463	
	4310000	Sundry Debtors (Except 4315002)	R17	91422509	
	4600000	Advances Received	R18	632028	
		TOTAL RECEIPT			107065186
		GRAND TOTAL (Opening Balance + Receipt)			145,294,999
PAYMENT					
	2100000	Establishment Expenses	P1	2437749	
	2200000	Administrative Expenses	P2	2258732	
	2300000	Operation and Maintanance	P3	235262	
	2400000	Interest on Loans	P4	242	
	2510000	Productive Sector	P6	2118755	
	2520000	Service Sector	P7	53215439	
	2530000	Infra Structure	P8	2509899	
	2550000	Contribution to joint venture Projects	P10	13962637	
	3200000	Grants, Contributions and Subsidies	P14	6687	
	3400000	Deposits Paid	P16	407965	
	3500000	Sundry Creditors	P17	17862053	
	4100000	Fixed Assets	P18	436745	
	4600000	Advances made	P23	631779	
	4310000	Redemption amount (4315002)	P24	15294387	
		TOTAL PAYMENT			111378331

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	33916668	
	4500000	Cash	CB	0	
		TOTAL CB			33916668
		GRAND TOTAL (Payment + Closing Balance)			145,294,999



Kodakara 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-CB 3535101009320 COVID		26935	
2			ICICI Bank-IB 195401000339 eGramswaraj		16369955	
3			Punjab National Bank-PNB 4341000100045697 IAY		26251	
4			Punjab National Bank-PNB 4341000100046085 TSC		1450160	
5			Punjab National Bank-PNB 4341000100051388 CDP,SNP		526289	
6			Punjab National Bank-PNB 4341000100086588 IOC GRANT		68928	
7			Punjab National Bank-PNB 4341000100086694 IWMP		2042263	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Punjab National Bank-PNB 4341000100087833 HEALTH GRANT		2977951	
9			State Bank of India-SBoI 10465048610 PYKA ,SGSY		161474	
10			State Bank of India-SBoI 10465048825 OWN FUND		2873478	
11			State Bank of India-SBoI 33702031062 GST		27776	
12			State Bank of India-SBoI 67058424652 MGNREGS		358033	
13			The South Indian Bank-TSIB 0035073000000884 AMBULANCE		10761	
14		4502201	Sub Treasury, Pudukkad-2305 799013000000895 GPG		11309559	
						38229813
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		34500	
16		1301007	Daily Rentals From Local body Properties		1500	
						36000
RECEIPT			R4-Fee and User Charges			
17		1401399	Fees for Other Certificates or Extracts		20	
18		1402003	Other Penalties and Fines		4116	
19		1405099	Other User Charges		1294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1408001	Other Charges		200	
21		1409002	Remission and Refund - Other Fees		0	
22		1409004	Remission and Refund - Other Charges		230133	
						235763
RECEIPT			R5-Sale and Hire Charges			
23		1501102	Receipts from Sale of Tender Forms		51095	
24		1501202	Receipts from Sale of Scrap		6486	
						57581
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
25		1601040	Grant for Festivals		10000	
						10000
RECEIPT			R8-Interest Earned			
26		1711001	Interest from Bank Accounts		218451	
27		1718099	Other Interest		124	
						218575
RECEIPT			R9-Other Income			
28		1808099	Miscellaneous Receipts		1855	
29		1808004	Receipts on excess payments		10238	
						12093

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
30		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		20205	
31		3201005	Central Finance Commission Grant - Untied		437533	
32		3201011	Prime Minister S Awas Yojana (PMAY) - General		6024486	
33		3201014	Prime Minister'S Awas Yojana (T.S.P)		1800000	
34		3201020	Integrated Child Development Service		5164	
35		3201035	Total Sanitation Campaign		19552	
36		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		239800	
37		3202030	Awards and Honours - Untied		4000000	
38		3208095	CSR Fund		0	
39		3208099	Other Grants & Contributions for Specific Purpose		469	
40		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		633311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		3201050	Grants Contributions for Specific Purposes - Central Government		0	
42		3201047	PMKSY (IWMP)		19527	
43		3202032	Literacy Scheme Grant		21213	
44		3202037	Other Revenue Grants		350000	
						13571260
RECEIPT			R13-Deposits Received			
45		3401001	Earnest Money Deposit		20217	
46		3401002	Security Deposit		10	
47		3401003	Retention		343586	
48		3402002	Auction Deposit		28100	
49		3402006	Election Deposit(Candidate)		256000	
50		3408099	Other deposits received		1	
						647914
RECEIPT			R14-Sundry Creditors			
51		3502025	Recoveries Payable - Income Tax Deducted at Source		20564	
52		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12090	
53		3502028	Recoveries Payable - Other Recoveries		118289	
54		3503005	Government and Other Dues Payable-TDS - CGST		12092	
55		3503006	Government and Other Dues		12092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
56		3503008	Government and Other Dues Payable - CGST		21168	
57		3503009	Government and Other Dues Payable - SGST		21168	
58		3508001	Liability in respect of Stale Cheque		4000	
						221463
RECEIPT				R17-Sundry Debtors (Except 4315002)		
59		4314001	Rent receivable from Buildings (Current)		274909	
60		4314002	Rent receivable from Buildings (Arrears)		0	
61		4314015	Rent receivables from Local Body Properties (Current)		0	
62		4315004	Receivables - Developement Fund - General		32621400	
63		4315005	Receivables - Developement Fund - SCP		13672600	
64		4315006	Receivables - Developement Fund - TSP		730600	
65		4315008	Receivables - Maintenance - Non Road		24561000	
66		4315009	Receivables - Central Finance Commission Grant - Tied		5217000	
67		4315010	Receivables - Central Finance Commission Grant -		6956000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
68		4315011	Receivables - General Purpose Fund		7389000	
						91422509
RECEIPT			R18-Advances Received			
69		4605003	Advance to Implementing Officers		95000	
70		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		536779	
71		4606003	Water Deposits		249	
72		4601007	Travelling Allowance Advance		0	
						632028
PAYMENT			P1-Establishment Expenses			
73		2101004	Salaries - Contract Staff		83732	
74		2101101	Wages		333145	
75		2101401	Honourarium		1752078	
76		2102004	Travelling Allowances - Temporary Staff		32530	
77		2102009	Other allowances - Temporary Staff		98330	
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		130900	
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		7034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						2437749
PAYMENT			P2-Administrative Expenses			
80		2201199	Other Office Maintenance Expenses		916893	
81		2202101	Printing & Stationery		686	
82		2204001	Insurance		23873	
83		2206001	Newspaper Advertisement Charges		34629	
84		2206101	Membership & Subscriptions		89100	
85		2208099	Miscellaneous Administration Expenses		1169334	
86		2206002	Keralolsavam Expenses		10000	
87		2204002	Insurance - Vehicles		14217	
						2258732
PAYMENT			P3-Operation and Maintanance			
88		2301002	Fuel Charges		185873	
89		2305301	Repairs & Maintenance - Vehicles		49389	
						235262
PAYMENT			P4-Interest on Loans			
90		2407001	Bank Charges		242	
						242

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
91		2510104	Agriculture - Vegetables		300000	
92		2510110	Agriculture - Floriculture		100000	
93		2510305	Dairy Development - Milk Incentives		1154400	
94		2510613	Service Enterprises		562500	
95		2511201	Skill Development		1855	
						2118755
PAYMENT			P7-Service Sector			
96		2520107	Education-Related Activities		5380000	
97		2520202	Literacy Equivalence Examination		74800	
98		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		409042	
99		2520602	Health related Programs		735472	
100		2520801	Housing & House Electrification - Individual		18574254	
101		2520802	Housing & House Electrification - Construction/Purchase by Local Government		6024000	
102		2520902	Child Welfare Program		50000	
103		2520903	Women Welfare		203737	
104		2520904	Welfare of the Aged		78324	
105		2521202	Vocational Capacity Building - Institutional Development		39704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2521203	Vocational Capacity Building - Related Activities		215758	
107		2521601	Local Government Service Delivery Improvement		653634	
108		2521701	Allied Institution Service Delivery Improvement		417977	
109		2520618	Medical Institution - Allopathy		19920810	
110		2520109	Encourage Excellence of SC/ ST		350000	
111		2521602	Payments to IKM		87927	
						53215439
PAYMENT			P8-Infra Structure			
112		2530201	Roads		1088860	
113		2530301	Public Buildings - Local Government Office Building		49997	
114		2530302	Public Buildings - Other Buildings		557557	
115		2530402	Other Constructions - Side Walls		229418	
116		2530501	Vehicle Rent for Engineering Wing		401817	
117		2530502	Hiring of vehicles for office purposes		182250	
						2509899
PAYMENT			P10-Contribution to joint venture Projects			
118		2551001	Contribution towards Joint Venture Projects - District		10361932	

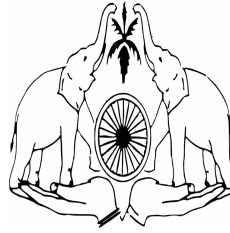
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
119		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3600705	
						13962637
PAYMENT				P14-Grants, Contributions and Subsidies		
120		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6687	
						6687
PAYMENT				P16-Deposits Paid		
121		3401003	Retention		185965	
122		3402006	Election Deposit(Candidate)		222000	
						407965
PAYMENT				P17-Sundry Creditors		
123		3501002	Contractors Control Account		5681655	
124		3502025	Recoveries Payable - Income Tax Deducted at Source		96674	
125		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		66980	
126		3502028	Recoveries Payable - Other Recoveries		2439	
127		3503005	Government and Other Dues Payable-TDS - CGST		71967	
128		3503006	Government and Other Dues		71967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
129		3503008	Government and Other Dues Payable - CGST		35056	
130		3503009	Government and Other Dues Payable - SGST		35056	
131		3503013	Government and Other Dues Payable - Others payable		2407	
132		3508001	Liability in respect of Stale Cheque		4000	
133		3504017	Refund Payable - Rent from Localbody Properties		3000	
134		3504018	Refund Payable - Grants and Funds		11790852	
						17862053
PAYMENT			P18-Fixed Assets			
135		4102002	Administrative Buildings		0	
136		4102005	Hospital Buildings		0	
137		4102016	Other Buildings		436745	
138		4103001	Concrete Roads		0	
139		4103002	Black Topped Roads		0	
140		4103012	Side Walls		0	
141		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		0	
						436745
PAYMENT			P23-Advances made			
142		4605003	Advance to Implementing		95000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
143		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		536779	
						631779
PAYMENT				P24-Redemption amount (4315002)		
144		4315002	Receivables from Government (redemption amount)		15294387	
						15294387
Closing Balance				CB-Cash		
145		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
146		4502101	Canara Bank-CB 3535101009320 COVID		27580	
147			ICICI Bank-IB 195401000339 eGramswaraj		19765982	
148			ICICI Bank-IB 195405500150 MP LAD		35304	
149			Punjab National Bank-PNB 4341000100045697 IAY		27310	
150			Punjab National Bank-PNB 4341000100046085 TSC		1487988	
151			Punjab National Bank-PNB 4341000100051184 MLA,MP LAD		246014	
152			Punjab National Bank-PNB		194915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			4341000100051388 CDP,SNP			
153			Punjab National Bank-PNB 4341000100086588 IOC GRANT		70715	
154			Punjab National Bank-PNB 4341000100086694 IWMP		2100908	
155			Punjab National Bank-PNB 4341000100087833 HEALTH GRANT		2035790	
156			State Bank of India-SBoI 10465048610 PYKA ,SGSY		165622	
157			State Bank of India-SBoI 10465048825 OWN FUND		7661357	
158			State Bank of India-SBoI 33702031062 GST		0	
159			State Bank of India-SBoI 67058424652 MGNREGS		96532	
160			The South Indian Bank-TSIB 0035073000000884 AMBULANCE		651	
161		4502201	Sub Treasury, Pudukkad-2305 799013000000895 GPG		0	
162		4502202	Sub Treasury, Pudukkad-2305 Maintenance fund Non Road		0	
163			Sub Treasury, Pudukkad-2305 Plan General		0	
164			Sub Treasury, Pudukkad-2305 plan SCP		0	
165			Sub Treasury, Pudukkad-2305		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			plan TSP			
						33916668



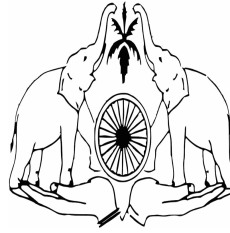
Kodakara Block Development Office

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		91763946
b	Prior Period Income		0
c	Grants & Contribution		13581260
d	Cash Paid for operating Activities		76738473
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		28606733
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16362911
b	Sales of Asset		0
c	Income From Investment (own fund)		218575
	Cash Generated from Investing Activities ((b+c)-a)		-16144336

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		1501405
c	Repayment of loan		0
d	Payment of intrest		242
e	Refund of Deposit & Advance		18270018
f	General Fund, Other liability, & Refund of Grant & Contribution		6687
	Cash used in financing Activities (a+b-c-d-e-f)		-16775542
	Net increase in cash and cash equivalents (A + B + C)		-4313145.00
	Cash and cash equivalents at beginning of period		38229813
	Cash and cash equivalents at end of period (D + E)		33916668.00



Kodakara Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	3000.00	34500.00	0.00	31500.00
1302003	Rent from Buildings	0.00	0.00	0.00	274909.00	0.00	274909.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20.00	0.00	20.00
1402003	Other Penalties and Fines	0.00	0.00	3869.00	5694.00	0.00	1825.00
1405099	Other User Charges	0.00	0.00	0.00	1294.00	0.00	1294.00
1408001	Other Charges	0.00	0.00	0.00	200.00	0.00	200.00
1409002	Remission and Refund - Other Fees	0.00	0.00	51095.00	51095.00	0.00	0.00
1409004	Remission and Refund - Other Charges	0.00	0.00	230382.00	230382.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	51095.00	0.00	51095.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	6486.00	0.00	6486.00
1601001	Development Fund - General	0.00	0.00	6664717.00	33801340.00	0.00	27136623.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	13538575.00	0.00	13538575.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	720000.00	0.00	720000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17962805.00	0.00	17962805.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601040	Grant for Festivals	0.00	0.00	0.00	10000.00	0.00	10000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	350000.00	0.00	350000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	21213.00	0.00	21213.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1008667.00	0.00	1008667.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2647629.00	0.00	2647629.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6684982.00	0.00	6684982.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	6024000.00	0.00	6024000.00
1602015	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	1800000.00	0.00	1800000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	346626.00	0.00	346626.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	894812.00	0.00	894812.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	22235179.00	38629358.00	0.00	16394179.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	6024000.00	6024000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	15295984.00	26763976.00	0.00	11467992.00
1711001	Interest from Bank Accounts	0.00	0.00	437671.00	523394.00	0.00	85723.00
1718099	Other Interest	0.00	0.00	0.00	124.00	0.00	124.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10238.00	0.00	10238.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1855.00	0.00	1855.00
2101004	Salaries - Contract Staff	0.00	0.00	83732.00	83732.00	0.00	0.00
2101101	Wages	0.00	0.00	333145.00	0.00	333145.00	0.00
2101401	Honourarium	0.00	0.00	1752078.00	0.00	1752078.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	36290.00	11360.00	24930.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	98330.00	0.00	98330.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	130900.00	0.00	130900.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7034.00	0.00	7034.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	935810.00	26767.00	909043.00	0.00
2202101	Printing & Stationery	0.00	0.00	686.00	0.00	686.00	0.00
2204001	Insurance	0.00	0.00	23873.00	0.00	23873.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204002	Insurance - Vehicles	0.00	0.00	14217.00	0.00	14217.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	34629.00	0.00	34629.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	89100.00	0.00	89100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1194751.00	760250.00	434501.00	0.00
2301002	Fuel Charges	0.00	0.00	185873.00	0.00	185873.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	49389.00	0.00	49389.00	0.00
2407001	Bank Charges	0.00	0.00	242.00	6.00	236.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1154400.00	0.00	1154400.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	445671.00	0.00	445671.00	0.00
2510613	Service Enterprises	0.00	0.00	1880679.00	0.00	1880679.00	0.00
2510802	Water Conservation	0.00	0.00	426646.00	0.00	426646.00	0.00
2511201	Skill Development	0.00	0.00	1855.00	0.00	1855.00	0.00
2520102	Primary Education	0.00	0.00	485321.00	0.00	485321.00	0.00
2520104	Higher Secondary Education	0.00	0.00	2115953.00	0.00	2115953.00	0.00
2520107	Education-Related Activities	0.00	0.00	5380000.00	0.00	5380000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	350000.00	0.00	350000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	74800.00	0.00	74800.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	409042.00	0.00	409042.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	735472.00	0.00	735472.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	19920810.00	0.00	19920810.00	0.00
2520702	Drinking Water - Public	0.00	0.00	139751.00	0.00	139751.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	51142246.00	6024000.00	45118246.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	6024000.00	0.00	6024000.00	0.00
2520902	Child Welfare Program	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	203737.00	0.00	203737.00	0.00
2520904	Welfare of the Aged	0.00	0.00	78324.00	0.00	78324.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	39704.00	0.00	39704.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	215758.00	0.00	215758.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	653634.00	0.00	653634.00	0.00
2521602	Payments to IKM	0.00	0.00	87927.00	0.00	87927.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	417977.00	0.00	417977.00	0.00
2530101	Street Lights	0.00	0.00	11144.00	0.00	11144.00	0.00
2530201	Roads	0.00	0.00	1176287.00	0.00	1176287.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	49997.00	0.00	49997.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	3084670.00	0.00	3084670.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	229418.00	0.00	229418.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	401817.00	0.00	401817.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	182250.00	0.00	182250.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	10361932.00	0.00	10361932.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3622450.00	0.00	3622450.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	138735.00	0.00	138735.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	110584.00	0.00	110584.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	193347.00	0.00	193347.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	165708.00	0.00	165708.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	964512.00	0.00	964512.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	714011.00	0.00	714011.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	180019.00	0.00	180019.00	0.00
2808001	Prior Period Expenses	0.00	0.00	90640.00	0.00	90640.00	0.00
3101001	General Fund	0.00	2153864.00	0.00	0.00	0.00	2153864.00
3109001	Excess of Income Over Expenditure	0.00	55470161.00	0.00	0.00	0.00	55470161.00
3121001	Capital Contribution	0.00	50120326.00	3647955.00	9510760.00	0.00	55983131.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	1008667.00	3044457.00	0.00	2035790.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	12797451.00	11901982.00	10434000.00	0.00	11329469.00
3201005	Central Finance Commission Grant - Untied	0.00	3572504.00	2647629.00	7393533.00	0.00	8318408.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	6024006.00	6051316.00	0.00	27310.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	1800000.00	1800000.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	526289.00	346626.00	15252.00	0.00	194915.00
3201035	Total Sanitation Campaign	0.00	1450160.00	0.00	37828.00	0.00	1487988.00
3201041	Grants and Contribution - PYKA	0.00	161474.00	0.00	4148.00	0.00	165622.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	358033.00	1438278.00	1176777.00	0.00	96532.00
3201047	PMKSY (IWMP)	0.00	2042263.00	500.00	59145.00	0.00	2100908.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	5372.00	5372.00	0.00	0.00
3201056	Special Grants	0.00	3004202.00	3004202.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	55596717.00	55596717.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	20509000.00	20509000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1096000.00	1096000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	24561000.00	24561000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	246014.00	0.00	246014.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202030	Awards and Honours - Untied	0.00	0.00	0.00	4000000.00	0.00	4000000.00
3202032	Literacy Scheme Grant	0.00	0.00	21213.00	21213.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	350000.00	350000.00	0.00	0.00
3208095	CSR Fund	0.00	0.00	469.00	469.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	68928.00	14155.00	15942.00	0.00	70715.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	22235179.00	22235179.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	15295984.00	15295984.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	11500.00	0.00	20217.00	0.00	31717.00
3401002	Security Deposit	0.00	7500.00	0.00	10.00	0.00	7510.00
3401003	Retention	0.00	1939058.00	428390.00	658699.00	0.00	2169367.00
3402002	Auction Deposit	0.00	1000.00	0.00	28100.00	0.00	29100.00
3402006	Election Deposit(Candidate)	0.00	0.00	222000.00	256000.00	0.00	34000.00
3408099	Other deposits received	0.00	0.00	31452.00	31452.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5681655.00	5681655.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	26201.00	0.00	0.00	0.00	26201.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	96674.00	125014.00	0.00	28340.00
3502026	Recoveries Payable - Kerala	0.00	0.00	66980.00	95320.00	0.00	28340.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2439.00	120728.00	0.00	118289.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	71967.00	100313.00	0.00	28346.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	71967.00	100313.00	0.00	28346.00
3503008	Government and Other Dues Payable - CGST	0.00	13888.00	48944.00	35056.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	13888.00	48944.00	35056.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	2407.00	2407.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	3000.00	3000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	17216912.00	17447045.00	0.00	230133.00
3504099	Refund Payable - Others	0.00	10000.00	0.00	0.00	0.00	10000.00
3508001	Liability in respect of Stale Cheque	0.00	14724.00	4000.00	4000.00	0.00	14724.00
3508099	Other Liabilities Payable	0.00	84901.00	0.00	0.00	0.00	84901.00
4101008	Public well	7978568.00	0.00	0.00	0.00	7978568.00	0.00
4102002	Administrative Buildings	0.00	0.00	49997.00	49997.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	149852.00	149852.00	0.00	0.00
4102008	School Buildings	0.00	0.00	1489482.00	1489482.00	0.00	0.00
4102010	Market Buildings	1392806.00	0.00	0.00	0.00	1392806.00	0.00
4102011	Public Comfort Stations	0.00	0.00	493980.00	493980.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	5325589.00	0.00	615955.00	179210.00	5762334.00	0.00
4102019	Free Style Open Gym	0.00	0.00	498000.00	498000.00	0.00	0.00
4103001	Concrete Roads	0.00	0.00	500857.00	500857.00	0.00	0.00
4103002	Black Topped Roads	0.00	0.00	588003.00	588003.00	0.00	0.00
4103012	Side Walls	0.00	0.00	229418.00	229418.00	0.00	0.00
4103099	Other Constructions	29675870.00	0.00	0.00	0.00	29675870.00	0.00
4103201	Check Dam	4899180.00	0.00	445671.00	445671.00	4899180.00	0.00
4103203	Reservoir	552951.00	0.00	0.00	0.00	552951.00	0.00
4103204	Distribution & Regulation System - Water Supply	820646.00	0.00	0.00	0.00	820646.00	0.00
4104001	Plant & Machinery	1933472.00	0.00	0.00	0.00	1933472.00	0.00
4105001	Vehicles	1657075.00	0.00	0.00	0.00	1657075.00	0.00
4106001	Office & Other Equipments	9645121.00	0.00	0.00	0.00	9645121.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7140106.00	0.00	741794.00	741794.00	7140106.00	0.00
4108001	Other Fixed Assets	1800192.00	0.00	0.00	0.00	1800192.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1822235.00	0.00	138735.00	0.00	1960970.00
4113001	Accumulated Depreciation - Roads	0.00	4834426.00	0.00	0.00	0.00	4834426.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1904.00	0.00	0.00	0.00	1904.00
4113201	Accumulated Depreciation-Watersupply	0.00	4284353.00	0.00	110584.00	0.00	4394937.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1858223.00	0.00	193347.00	0.00	2051570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1085123.00	0.00	165708.00	0.00	1250831.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4227628.00	0.00	964512.00	0.00	5192140.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3083841.00	0.00	714011.00	0.00	3797852.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1072711.00	0.00	180019.00	0.00	1252730.00
4120101	Capital Work In Progress	29509460.00	0.00	5426060.00	0.00	34935520.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	304181.00	304181.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	246.00	246.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	34632.00	34632.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	15294387.00	0.00	15294387.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	48932000.00	48932000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20509000.00	20509000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1096000.00	1096000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	24561000.00	24561000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10434000.00	10434000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	6956000.00	6956000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	396891.00	396891.00	0.00	0.00
4502101	Bank	26920254.00	0.00	27358328.00	20361914.00	33916668.00	0.00
4502201	Treasury (Account)	11309559.00	0.00	8527285.00	19836844.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	71585600.00	71585600.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	350000.00	350000.00	0.00	0.00
4605002	Advance to Implementing Agencies	13275348.00	0.00	0.00	0.00	13275348.00	0.00
4605003	Advance to Implementing Officers	701640.00	0.00	95000.00	185640.00	611000.00	0.00
4605004	Temporary Advances for Official Purposes	215431.00	0.00	0.00	0.00	215431.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1377481.00	543466.00	834015.00	0.00
4605099	Advance to Others	536779.00	0.00	0.00	0.00	536779.00	0.00
4606001	Electricity Deposits	688712.00	0.00	0.00	0.00	688712.00	0.00
4606003	Water Deposits	140000.00	0.00	0.00	140000.00	0.00	0.00
	Total	156118759.00	156118759.00	625325969.00	625325969.00	286151373.00	286151373.00