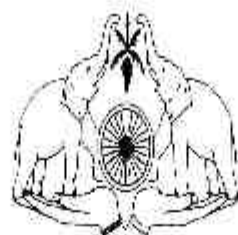


Irinjalakuda Block Development Office
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	23585980
2	3120000	Reserves	B3	27229822
		Total Reserve & Surplus		50815802
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	9609162
		Total Grants, Contributions for specific purposes		9609162
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	631011

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	248568
Total Current Liabilities and Provisions				879579
Total LIABILITY				61304543
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9569829
2	4500000	Cash and Bank balance	B17	11648026
3	4600000	Loans, Advances and Deposits	B18	430124
Total Current Assets,Loans and Advances				21647979
		Fixed Assets		
1	4100000	Fixed Assets	B9	53985947
2	4110000	Accumulated Depreciation	B10	(15249668)
3	4120000	Capital Work in Progress	B11	920285
Total Fixed Assets				39656564
Total ASSET				61304543



Irinjalakuda Block Development Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	2173556
2	3109001	Excess of Income Over Expenditure	21412424
		Total of Municipal (General) Fund [Code No 310]	23585980
		Schedule B3: Reserves	
1	3121001	Capital Contribution	27229822
		Total of Reserves	27229822
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1078268
2	3201005	Central Finance Commission Grant - Untied	1774539
3	3201020	Integrated Child Development Service	76798
4	3201035	Total Sanitation Campaign	2514663
5	3201042	Nirmal Puraskar	87667

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3208010	Beneficiary Contribution	0
11	3208099	Other Grants & Contributions for Specific Purpose	17821
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
14	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
15	3201055	Grant for Health and Wellness Centers	4041950
16	3201056	Special Grants	17456
17	3202031	Grant for Keralotsavam	0
18	3202037	Other Revenue Grants	0

Total of Grants, Contribution for Specific Purposes 9609162

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	36418
2	3401002	Security Deposit	32164
3	3401003	Retention	423363
4	3402001	Rent Deposit	65098
5	3402002	Auction Deposit	1500
6	3402006	Election Deposit(Candidate)	12000

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	57268
8	3408099	Other deposits received	3200
		Total of Deposits Received	631011
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3882
7	3502028	Recoveries Payable - Other Recoveries	0
8	3503005	Government and Other Dues Payable-TDS - CGST	0
9	3503006	Government and Other Dues Payable-TDS - SGST	0
10	3503008	Government and Other Dues Payable - CGST	5573
11	3503009	Government and Other Dues Payable - SGST	5575
12	3503013	Government and Other Dues Payable - Others payable	3706
13	3504101	Advance Collection of Revenues	13626
14	3508001	Liability in respect of State Cheque	66397
15	3503016	Forest Tax Payable	0
16	3508099	Other Liabilities Payable	137396
17	3501099	Other Creditors Control Account	0
18	3504018	Refund Payable - Grants and Funds	12413

SN	Code	Description of Items	Current Year Amount
19	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			248568
Schedule B14: Sudry Debtors (Receivables)			
1	4314001	Rent receivable from Buildings (Current)	75768
2	4314002	Rent receivable from Buildings (Arrears)	527818
3	4315002	Receivables from Government (redemption amount)	8966243
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)			9569829
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	HDFC PLASTIC SHREDDING UNIT ACCOUNT	235119
3	4502101	ICICI CFC GRANT ACCOUNT	2852807
4	4502101	IDBI OWN FUND	1053089
5	4502101	IDBI PLAN FUND	17456
6	4502101	IOB HEALTH GRANT	4041950
7	4502101	IOB MIS SANITATION	2848235

SN	Code	Description of Items	Current Year Amount
8	4502101	MGNREGS ADMIN SBI 67057181709	12413
9	4502101	MGNREGS SBI 67058888296	0
10	4502101	ONLINE SBI 67323573343	45576
11	4502101	PCOB - 000003654	514821
12	4502101	SBI SALE OF TENDER FORM ACCOUNT	26460
13	4502201	GENERAL PURPOSE FUND	0
14	4502201	HADA2215000000	100
15	4502202	MAINTENANCE NON ROAD	0
16	4502202	PLAN FUND GENERAL	0
17	4502202	PLAN FUND SCP	0

Total of Cash and Bank balance 11648026

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	29838
2	4605003	Advance to Implementing Officers	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	222493
4	4605099	Advance to Others	177793

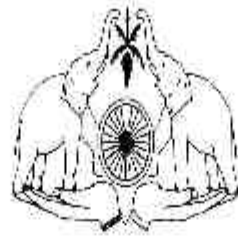
Total of Loans, Advances and Deposits 430124

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102016	Other Buildings	19019396
3	4102017	Compound Wall	0
4	4103001	Concrete Roads	0

SN	Code	Description of Items	Current Year Amount
5	4103002	Black Topped Roads	0
6	4103005	Metalled Roads	0
7	4103006	Mud Roads	0
8	4103012	Side Walls	0
9	4103099	Other Constructions	13333701
10	4103102	Drainage	468333
11	4103201	Check Dam	536708
12	4103203	Reservoir	188933
13	4104001	Plant & Machinery	3321734
14	4105001	Vehicles	931112
15	4106001	Office & Other Equipments	3838781
16	4106002	Computers, Printers & Peripherals	898511
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4470887
18	4108001	Other Fixed Assets	3132346
19	4101008	Public well	3845505
Total of Fixed Assets			53985947

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2111432)
2	4113001	Accumulated Depreciation - Roads	0
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(62383)
4	4113201	Accumulated Depreciation-Watersupply	(3362364)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2152911)

SN	Code	Description of Items	Current Year Amount
6	4115001	Accumulated Depreciation-Vehicles	(931111)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1707678)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2970935)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1950854)
Total of Accumulated Depreciation			(15249668)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	920285
Total of Capital Work in Progress			920285

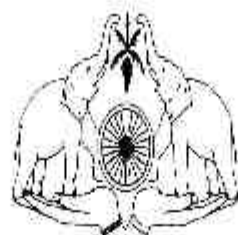


Irinjalakuda Block Development Office

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	2173556	0	2173556	0	2173556
3109001	Excess of Income Over Expenditure	20636177	58589677	79225854	57813430	21412424
	Total Municipal Fund	22809733		81399410		

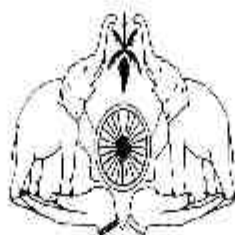


Irinjalakuda Block Development Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	327976
2		1400000	I - 4	Fees and User Charges (140)	3730
3		1500000	I - 5	Sale and Hire Charges (150)	257952
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	57956278
5		1710000	I - 8	Interest Earned (171)	25510
6		1800000	I - 9	Other Income (180)	18231
7			TOTAL INCOME		58589677
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2502400
9		2200000	I - 11	Administrative Expenses (220)	1125158
10		2300000	I - 12	Operations and Maintenance (230)	461458

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	712
12		2520000	I - 14(b)	Expenses in Service Sector (252)	40599294
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4938662
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	90000
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3582920
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	2087771
17		2500000	I - 14	Programme Expenditure (250)	708094
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
19		2720000	I - 18	Depreciation (272)	1919822
20			TOTAL EXPENDITURE		58016291
21			Gross Surplus/Deficit of Income over Expenditure		573386
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(202861)
23			TOTAL PRIOR PERIOD EXPENDITURE		(202861)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		776247



Irinjalakuda Block Development Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1301009	Rent from Auditorium and Halls		173000
2		1302003	Rent from Buildings		154976
		1400000		Fees and User Charges (140)-I - 4	
3		1402001	Penal Interest		2273
4		1402003	Other Penalties and Fines		1457
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501102	Receipts from Sale of Tender Forms		400
6		1501099	Receipts from Sale of Other Products		183035
7		1501202	Receipts from Sale of Scrap		9517
8		1503001	Receipts from Miscellaneous Sales		65000
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1601045	Other Revenue Grants		1150

SN	Group	Code	Head Name	Schedule	Amount
10		1602005	Central Finance Commission Grant - Untied		1568986
11		1602006	Central Finance Commission Grant - Tied		2516373
12		1602012	Prime Minister S Awas Yojana (PMAY) - General		4752000
13		1602014	Prime Minister'S Awas Yojana (S.C.P)		1536000
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		5495000
15		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1723200
16		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1512800
17		1601022	Maintenance Fund - Non-Road Assets		4379397
18		1602051	Grant for Health and Wellness Centers		2687882
19		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		708094
20		1601001	Development Fund - General		11553907
21		1601002	Development Fund - Special Component Plan		9397651
22		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		90000
23		1601054	Grant for Keralolsavam		10000
24		1601023	General Purpose Fund		7389000
25		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		2634838

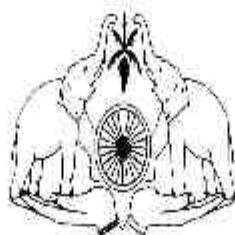
SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
26		1711001	Interest from Bank Accounts		25510
1800000			Other Income (180)-I - 9		
27		1808004	Receipts on excess payments		985
28		1808099	Miscellaneous Receipts		17246
					58589677
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
29		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1552872
30		2102016	Other Benefits and Allowances		42384
31		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		62830
32		2102004	Travelling Allowances - Temporary Staff		25935
33		2101101	Wages		644679
34		2101004	Salaries - Contract Staff		173700
2200000			Administrative Expenses (220)-I - 11		
35		2208099	Miscellaneous Administration Expenses		153411
36		2201299	Miscellaneous Communication Expenses		40252
37		2201199	Other Office Maintenance Expenses		894207
38		2201002	Land Tax/ Basic Tax		12537
39		2202001	Books & Periodicals		20600
40		2202101	Printing & Stationery		4151

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
41		2301002	Fuel Charges		220697
42		2304001	Vehicle Hire Charges		8500
43		2305099	Repairs & Maintenance - Other Infrastructure Assets		18195
44		2305909	Other Repairs & Maintenance		214066
2400000			Interest and Finance Charges (240)-I - 13		
45		2407001	Bank Charges		712
2520000			Expenses in Service Sector (252)-I - 14(b)		
46		2520801	Housing & House Electrification - Individual		20699000
47		2520903	Women Welfare		194289
48		2520904	Welfare of the Aged		192740
49		2521201	Vocational Capacity Building - Vocational Training		8394
50		2521203	Vocational Capacity Building - Related Activities		81290
51		2521601	Local Government Service Delivery Improvement		260299
52		2521701	Allied Institution Service Delivery Improvement		563723
53		2521902	Sanitation & Waste Management - Public		438638
54		2523101	Menstrual Hygiene		131955
55		2520618	Medical Institution - Allopathy		7571510

SN	Group	Code	Head Name	Schedule	Amount
56		2520702	Drinking Water - Public		3822220
57		2520602	Health related Programs		959743
58		2521905	Toilet (Institution Level)		1679832
59		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		307500
60		2520501	Arts and Culture		10000
61		2521602	Payments to IKM		38719
62		2520301	Reading Rooms, Libraries - Infrastructure		1219442
63		2520107	Education-Related Activities		5860000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
64		2530301	Public Buildings - Local Government Office Building		643135
65		2530302	Public Buildings - Other Buildings		765908
66		2530402	Other Constructions - Side Walls		403682
67		2530501	Vehicle Rent for Engineering Wing		399300
68		2530405	Other Constructions		823995
69		2530201	Roads		1902642
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
70		2540128	Expenditures Of Transferred Institutions - Allopathy		0
71		2540106	Financial Assistance for Intercaste marriage		90000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
72		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		26888
73		2551001	Contribution towards Joint Venture Projects - District Panchayat		2748899
74		2551002	Contribution towards Joint Venture Projects - Block Panchayat		807133
2510000			Expenses in Productive Sector (251)-I - 14(a)		
75		2510803	Flood Relief Activities		164513
76		2510305	Dairy Development - Milk Incentives		843520
77		2510501	Minor Irrigation		736734
78		2510601	Small scale industries and Micro enterprises		64421
79		2510802	Water Conservation		278583
2500000			Programme Expenditure (250)-I - 14		
80		2502001	Expenditure on Poverty Eradication Program		708094
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
81		2602101	Keralotsavam - Expenses		0
2720000			Depreciation (272)-I - 18		
82		2722001	Depreciation-Buildings		380387
83		2724001	Depreciation-Plant & Machinery		58450
84		2725001	Depreciation-Vehicles		12044
85		2726001	Depreciation-Office & Other Equipments		368039
86		2727001	Depreciation-Furniture, Fixtures, Fittings &		388785

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
87		2728001	Depreciation-Other Fixed Assets		264496
88		2723201	Depreciation-Watersupply		447621
					58016291
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
89		2801001	Prior Period Income		(17793403)
90		2808001	Prior Period Expenses		17590542
					(202861)



Irinjalakuda Block Development Office

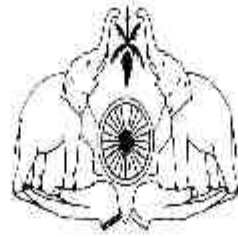
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	270635	
		TOTAL OB			13111153
RECEIPT					
	1300000	Rental Income	R3	173000	
	1400000	Fee and User Charges	R4	3578	
	1500000	Sale and Hire Charges	R5	256452	
	1710000	Interest Earned	R8	310731	
	1800000	Other Income	R9	18231	
	3200000	Grants, Contributions and Subsidies	R11	722836	
	3400000	Deposits Received	R13	506697	
	3500000	Sundry Creditors	R14	1783768	
	4310000	Sundry Debtors (Except 4315002)	R17	42524907	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	70650	
	2800000	Prior Period Income (2801000)	R19	16505	
	4310000	Redemption amount (4315002)	R20	8244939	
		TOTAL RECEIPT			54632294
		GRAND TOTAL (Opening Balance + Receipt)			67,743,447
PAYMENT					
	2100000	Establishment Expenses	P1	2508400	
	2200000	Administrative Expenses	P2	1125158	
	2300000	Operation and Maintenance	P3	461458	
	2400000	Interest on Loans	P4	712	
	2500000	Programme Expenses	P5	1685	
	2510000	Productive Sector	P6	1072454	
	2520000	Service Sector	P7	21152164	
	2530000	Infra Structure	P8	2858294	
	2540000	State Sponsored Schemes and Functions	P9	920285	
	2550000	Contribution to joint venture Projects	P10	3556032	
	3400000	Deposits Paid	P16	378598	
	3500000	Sundry Creditors	P17	10981684	
	4100000	Fixed Assets	P18	1189352	
	4600000	Advances made	P23	922902	
	4310000	Redemption amount (4315002)	P24	8966243	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			56095421
CB					
	4500000	Bank	CB	11648026	
	4500000	Cash	CB	0	
		TOTAL CB			11648026
		GRAND TOTAL (Payment + Closing Balance)			67,743,447



Irinjalakuda 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	HDFC Bank-HDFC PLASTIC SHREDDING UNIT ACCOUNT		270635	
2			ICICI Bank-ICICI CFC GRANT ACCOUNT		2374926	
3			IDBI-IDBI OWN FUND		584966	
4			IDBI-IDBI PLAN FUND		17456	
5			Indian Overseas Bank-IOB HEALTH GRANT		6577575	
6			Indian Overseas Bank-IOB MIS SANITATION		2764015	
7			Primary Co Operative Bank-PCOB - 000003654		495020	
8			State Bank of India-SBI SALE OF TENDER FORM ACCOUNT		26460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9		4502201	Sub Treasury, Mukundapuram -HADA2215000000		100	
						13111153
RECEIPT			R3-Rental Income			
10		1301009	Rent from Auditorium and Halls		173000	
						173000
RECEIPT			R4-Fee and User Charges			
11		1402001	Penal Interest		2121	
12		1402003	Other Penalties and Fines		1457	
						3578
RECEIPT			R5-Sale and Hire Charges			
13		1501099	Receipts from Sale of Other Products		183035	
14		1501102	Receipts from Sale of Tender Forms		400	
15		1501202	Receipts from Sale of Scrap		9517	
16		1503001	Receipts from Miscellaneous Sales		63500	
						256452
RECEIPT			R8-Interest Earned			
17		1711001	Interest from Bank Accounts		310731	
						310731
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1808099	Miscellaneous Receipts		17246	
19		1808004	Receipts on excess payments		985	
						18231
RECEIPT				R11-Grants, Contributions and Subsidies		
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		711686	
21		3202031	Grant for Keralotsavam		10000	
22		3202037	Other Revenue Grants		1150	
						722836
RECEIPT				R13-Deposits Received		
23		3401001	Earnest Money Deposit		3600	
24		3401002	Security Deposit		0	
25		3401003	Retention		215987	
26		3402001	Rent Deposit		15170	
27		3402006	Election Deposit(Candidate)		222000	
28		3408001	Deposit Received From Halls, Stadiums and Auditoriums		49940	
						506697
RECEIPT				R14-Sundry Creditors		
29		3502021	Recoveries Payable - EPF		3600	
30		3502025	Recoveries Payable - Income Tax Deducted at Source		3425	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10871	
32		3502028	Recoveries Payable - Other Recoveries		650	
33		3503005	Government and Other Dues Payable-TDS - CGST		3443	
34		3503006	Government and Other Dues Payable-TDS - SGST		3443	
35		3503008	Government and Other Dues Payable - CGST		29966	
36		3503009	Government and Other Dues Payable - SGST		29966	
37		3508001	Liability in respect of State Cheque		11860	
38		3503016	Forest Tax Payable		3250	
39		3504018	Refund Payable - Grants and Funds		24556	
40		3508098	Other Liabilities Related to Joint Venture Projects Payable		1658738	
						1783768
RECEIPT				R17-Sundry Debtors (Except 4315002)		
41		4314001	Rent receivable from Buildings (Current)		72428	
42		4314002	Rent receivable from Buildings (Arrears)		12179	
43		4315004	Receivables - Developement		12065400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
44		4315005	Receivables - Developement Fund - SCP		9459400	
45		4315008	Receivables - Maintenance - Non Road		9024000	
46		4315009	Receivables - Central Finance Commission Grant - Tied		1929500	
47		4315010	Receivables - Central Finance Commission Grant - Untied		2573000	
48		4315011	Receivables - General Purpose Fund		7389000	
						42524907
RECEIPT			R18-Advances Received			
49		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		70650	
						70650
RECEIPT			R19-Prior Period Income (2801000)			
50		2801001	Prior Period Income		16505	
						16505
RECEIPT			R20-Redemption amount (4315002)			
51		4315002	Receivables from Government (redemption amount)		8244939	
						8244939

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
52		2101004	Salaries - Contract Staff		173700	
53		2101101	Wages		644679	
54		2102004	Travelling Allowances - Temporary Staff		25935	
55		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1552872	
56		2102016	Other Benefits and Allowances		48384	
57		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		62830	
						2508400
PAYMENT				P2-Administrative Expenses		
58		2201002	Land Tax/ Basic Tax		12537	
59		2201199	Other Office Maintenance Expenses		894207	
60		2201299	Miscellaneous Communication Expenses		40252	
61		2202001	Books & Periodicals		20600	
62		2202101	Printing & Stationery		4151	
63		2208099	Miscellaneous Administration Expenses		153411	
						1125158

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintenance		
64		2301002	Fuel Charges		220697	
65		2304001	Vehicle Hire Charges		8500	
66		2305099	Repairs & Maintenance - Other Infrastructure Assets		18195	
67		2305909	Other Repairs & Maintenance		214066	
						461458
PAYMENT				P4-Interest on Loans		
68		2407001	Bank Charges		712	
						712
PAYMENT				P5-Programme Expenses		
69		2502001	Expenditure on Poverty Eradication Program		1685	
						1685
PAYMENT				P6-Productive Sector		
70		2510305	Dairy Development - Milk Incentives		843520	
71		2510601	Small scale industries and Micro enterprises		64421	
72		2510803	Flood Relief Activities		164513	
						1072454
PAYMENT				P7-Service Sector		
73		2520107	Education-Related Activities		5860000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2520501	Arts and Culture		10000	
75		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		307500	
76		2520602	Health related Programs		959743	
77		2520702	Drinking Water - Public		322240	
78		2520801	Housing & House Electrification - Individual		5980000	
79		2520903	Women Welfare		194289	
80		2520904	Welfare of the Aged		192740	
81		2521201	Vocational Capacity Building - Vocational Training		8394	
82		2521203	Vocational Capacity Building - Related Activities		81290	
83		2521601	Local Government Service Delivery Improvement		260299	
84		2521701	Allied Institution Service Delivery Improvement		1563579	
85		2520618	Medical Institution - Allopathy		4782592	
86		2521905	Toilet (Institution Level)		590779	
87		2521602	Payments to IKM		38719	
						21152164
PAYMENT			P8-Infra Structure			
88		2530201	Roads		1157651	
89		2530301	Public Buildings - Local Government Office Building		643135	
90		2530302	Public Buildings - Other		765908	

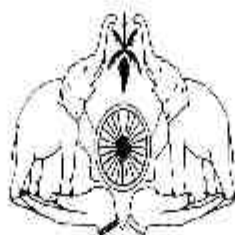
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
91		2530501	Vehicle Rent for Engineering Wing		291600	
						2858294
PAYMENT				P9-State Sponsored Schemes and Functions		
92		2540128	Expenditures Of Transferred Institutions - Allopathy		920285	
						920285
PAYMENT				P10-Contribution to joint venture Projects		
93		2551001	Contribution towards Joint Venture Projects - District Panchayat		2748899	
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		807133	
						3556032
PAYMENT				P16-Deposits Paid		
95		3401001	Earnest Money Deposit		600	
96		3401002	Security Deposit		0	
97		3401003	Retention		111390	
98		3402001	Rent Deposit		6948	
99		3402006	Election Deposit(Candidate)		210000	
100		3408001	Deposit Received From Halls, Stadiums and Auditoriums		49660	
						378598

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
101		3501001	Suppliers Control Account		129315	
102		3501002	Contractors Control Account		5715508	
103		3501302	Employers Liabilities - EPF		32400	
104		3502021	Recoveries Payable - EPF		36000	
105		3502025	Recoveries Payable - Income Tax Deducted at Source		97563	
106		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		63346	
107		3502028	Recoveries Payable - Other Recoveries		6500	
108		3503005	Government and Other Dues Payable-TDS - CGST		64674	
109		3503006	Government and Other Dues Payable-TDS - SGST		64674	
110		3503008	Government and Other Dues Payable - CGST		30348	
111		3503009	Government and Other Dues Payable - SGST		30348	
112		3508001	Liability in respect of Stale Cheque		11660	
113		3503016	Forest Tax Payable		3250	
114		3501099	Other Creditors Control Account		465298	
115		3504018	Refund Payable - Grants and Funds		2572062	
116		3508098	Other Liabilities Related to		1658738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Joint Venture Projects Payable			
						10981684
PAYMENT			P18-Fixed Assets			
117		4102002	Administrative Buildings		0	
118		4102016	Other Buildings		7753	
119		4102017	Compound Wall		0	
120		4103002	Black Topped Roads		174967	
121		4103102	Drainage		468333	
122		4104001	Plant & Machinery		59980	
123		4106002	Computers, Printers & Peripherals		408950	
124		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		28320	
125		4108001	Other Fixed Assets		41049	
						1189352
PAYMENT			P23-Advances made			
126		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		922902	
						922902
PAYMENT			P24-Redemption amount (4315002)			
127		4315002	Receivables from Government (redemption amount)		8966243	
						8966243

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
128		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
129		4502101	HDFC Bank-HDFC PLASTIC SHREDDING UNIT ACCOUNT		235119	
130			ICICI Bank-ICICI CFC GRANT ACCOUNT		2852807	
131			IDBI-IDBI OWN FUND		1053089	
132			IDBI-IDBI PLAN FUND		17456	
133			Indian Overseas Bank-IOB HEALTH GRANT		4041950	
134			Indian Overseas Bank-IOB MIS SANITATION		2848235	
135			Primary Co Operative Bank-PCOB - 000003654		514821	
136			State Bank of India-MGNREGS ADMIN SBI 67057181709		12413	
137			State Bank of India-MGNREGS SBI 67058888296		0	
138			State Bank of India-ONLINE SBI 67323573343		45576	
139			State Bank of India-SBI SALE OF TENDER FORM ACCOUNT		26460	
140		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mukundapuram-GENERAL PURPOSE FUND			
141			Sub Treasury, Mukundapuram -HADA2215000000		100	
142		4502202	Sub Treasury, Mukundapuram -MAINTENANCE NON ROAD		0	
143			Sub Treasury, Mukundapuram-PLAN FUND GENERAL		0	
144			Sub Treasury, Mukundapuram-PLAN FUND SCP		0	
						11648026



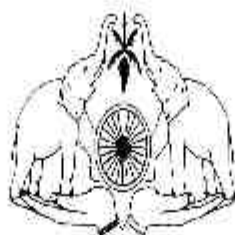
Irinjalakuda Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		51221107
b	Prior Period Income		16505
c	Grants & Contribution		722836
d	Cash Paid for operating Activities		32735645
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		19224803
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11078497
b	Sales of Asset		0
c	Income From Investment (own fund)		310731
	Cash Generated from Investing Activities ((b+c)-a)		-10767766

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		2361115
c	Repayment of loan		0
d	Payment of interest		712
e	Refund of Deposit & Advance		11360282
f	General Fund, Other liability, & Refund of Grant & Contribution		920285
	Cash used in financing Activities (a+b-c-d-e-f)		-9920164
	Net increase in cash and cash equivalents (A + B + C)		-1463127.00
	Cash and cash equivalents at beginning of period		13111153
	Cash and cash equivalents at end of period (D + E)		11648026.00



Irinjalakuda Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	173000.00	0.00	173000.00
1302003	Rent from Buildings	0.00	0.00	0.00	154976.00	0.00	154976.00
1402001	Penal Interest	0.00	0.00	0.00	2273.00	0.00	2273.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1457.00	0.00	1457.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	183035.00	0.00	183035.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	400.00	0.00	400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	9517.00	0.00	9517.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	65000.00	0.00	65000.00
1601001	Development Fund - General	0.00	0.00	0.00	11553907.00	0.00	11553907.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9397651.00	0.00	9397651.00
1601017	Fund for Transferred Functions/	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Intercaste Marriages						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	4303149.00	8682546.00	0.00	4379397.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	2634838.00	0.00	2634838.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1150.00	0.00	1150.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1568986.00	0.00	1568986.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2516373.00	0.00	2516373.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	4752000.00	0.00	4752000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	1536000.00	0.00	1536000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	708094.00	0.00	708094.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	2687882.00	0.00	2687882.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	14992876.00	20487876.00	0.00	5495000.00
1604002	Contribution towards Joint Venture	0.00	0.00	0.00	1723200.00	0.00	1723200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2277800.00	3790600.00	0.00	1512800.00
1711001	Interest from Bank Accounts	0.00	0.00	285789.00	311299.00	0.00	25510.00
1808004	Receipts on excess payments	0.00	0.00	0.00	985.00	0.00	985.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	17246.00	0.00	17246.00
2101004	Salaries - Contract Staff	0.00	0.00	173700.00	0.00	173700.00	0.00
2101101	Wages	0.00	0.00	647829.00	3150.00	644679.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	29960.00	4025.00	25935.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1552872.00	0.00	1552872.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	97229.00	54845.00	42384.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	62830.00	0.00	62830.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	12537.00	0.00	12537.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	894207.00	0.00	894207.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	40252.00	0.00	40252.00	0.00
2202001	Books & Periodicals	0.00	0.00	20600.00	0.00	20600.00	0.00
2202101	Printing & Stationery	0.00	0.00	4151.00	0.00	4151.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	153411.00	0.00	153411.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	220697.00	0.00	220697.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8500.00	0.00	8500.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	18195.00	0.00	18195.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	214066.00	0.00	214066.00	0.00
2407001	Bank Charges	0.00	0.00	712.00	0.00	712.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	708094.00	0.00	708094.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	843520.00	0.00	843520.00	0.00
2510501	Minor Irrigation	0.00	0.00	736734.00	0.00	736734.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	64421.00	0.00	64421.00	0.00
2510802	Water Conservation	0.00	0.00	278583.00	0.00	278583.00	0.00
2510803	Flood Relief Activities	0.00	0.00	164513.00	0.00	164513.00	0.00
2520107	Education-Related Activities	0.00	0.00	5860000.00	0.00	5860000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1219442.00	0.00	1219442.00	0.00
2520501	Arts and Culture	0.00	0.00	10000.00	0.00	10000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	307500.00	0.00	307500.00	0.00
2520602	Health related Programs	0.00	0.00	959743.00	0.00	959743.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7571510.00	0.00	7571510.00	0.00
2520702	Drinking Water - Public	0.00	0.00	382220.00	0.00	382220.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	20699000.00	0.00	20699000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520903	Women Welfare	0.00	0.00	194289.00	0.00	194289.00	0.00
2520904	Welfare of the Aged	0.00	0.00	192740.00	0.00	192740.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	8394.00	0.00	8394.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	81290.00	0.00	81290.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	260299.00	0.00	260299.00	0.00
2521602	Payments to IKM	0.00	0.00	38719.00	0.00	38719.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1762367.00	1198644.00	563723.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	438638.00	0.00	438638.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1679832.00	0.00	1679832.00	0.00
2523101	Menstrual Hygiene	0.00	0.00	131955.00	0.00	131955.00	0.00
2530201	Roads	0.00	0.00	1902642.00	0.00	1902642.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	643135.00	0.00	643135.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	765908.00	0.00	765908.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	403682.00	0.00	403682.00	0.00
2530405	Other Constructions	0.00	0.00	823995.00	0.00	823995.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	399300.00	0.00	399300.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	920285.00	920285.00	0.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	2748899.00	0.00	2748899.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	807133.00	0.00	807133.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	26888.00	0.00	26888.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	10000.00	10000.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	380387.00	0.00	380387.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	447621.00	0.00	447621.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	58450.00	0.00	58450.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	12044.00	0.00	12044.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	736078.00	368039.00	368039.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	388785.00	0.00	388785.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	264496.00	0.00	264496.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	17793403.00	0.00	17793403.00
2808001	Prior Period Expenses	0.00	0.00	17790542.00	200000.00	17590542.00	0.00
3101001	General Fund	0.00	2173556.00	0.00	0.00	0.00	2173556.00
3109001	Excess of Income Over Expenditure	0.00	20636177.00	0.00	0.00	0.00	20636177.00
3121001	Capital Contribution	0.00	21968771.00	5541597.00	10802648.00	0.00	27229822.00
3201004	Central Finance Commission Grant - Tied	0.00	709785.00	4445873.00	4814356.00	0.00	1078268.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1665141.00	2524342.00	2633740.00	0.00	1774539.00
3201020	Integrated Child Development Service	0.00	76798.00	0.00	0.00	0.00	76798.00
3201035	Total Sanitation Campaign	0.00	2442439.00	0.00	72224.00	0.00	2514663.00
3201042	Nirmal Puraskar	0.00	87667.00	0.00	0.00	0.00	87667.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	723462.00	723462.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	6577575.00	2687882.00	152257.00	0.00	4041950.00
3201056	Special Grants	0.00	17456.00	0.00	0.00	0.00	17456.00
3202001	Development Fund - General	0.00	0.00	18098000.00	18098000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14189000.00	14189000.00	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	9031753.00	9031753.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	10000.00	20000.00	10000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	1150.00	1150.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	3000.00	3000.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	17821.00	0.00	0.00	0.00	17821.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	14992876.00	14992876.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2277800.00	2277800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	34918.00	2100.00	3600.00	0.00	36418.00
3401002	Security Deposit	0.00	32164.00	50220.00	50220.00	0.00	32164.00
3401003	Retention	0.00	239712.00	111390.00	295041.00	0.00	423363.00
3402001	Rent Deposit	0.00	63808.00	26260.00	27550.00	0.00	65098.00
3402002	Auction Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	0.00	210000.00	222000.00	0.00	12000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	56988.00	49660.00	49940.00	0.00	57268.00
3408099	Other deposits received	0.00	3200.00	0.00	0.00	0.00	3200.00
3501001	Suppliers Control Account	0.00	0.00	129315.00	129315.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5715508.00	5715508.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	465298.00	465298.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	32400.00	32400.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	97563.00	97563.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	66910.00	70792.00	0.00	3882.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	6500.00	6500.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	68194.00	68194.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	68194.00	68194.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	5937.00	30348.00	29984.00	0.00	5573.00
3503009	Government and Other Dues Payable - SGST	0.00	5939.00	30348.00	29984.00	0.00	5575.00
3503013	Government and Other Dues Payable - Others payable	0.00	3706.00	0.00	0.00	0.00	3706.00
3503016	Forest Tax Payable	0.00	0.00	3250.00	3250.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2572062.00	2584475.00	0.00	12413.00
3504101	Advance Collection of Revenues	0.00	13626.00	0.00	0.00	0.00	13626.00
3508001	Liability in respect of State Cheque	0.00	66197.00	11660.00	11860.00	0.00	66397.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1685626.00	1685626.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	137396.00	0.00	0.00	0.00	137396.00
4101008	Public well	3845505.00	0.00	0.00	0.00	3845505.00	0.00
4102002	Administrative Buildings	0.00	0.00	23645.00	23645.00	0.00	0.00
4102016	Other Buildings	17725397.00	0.00	1842693.00	548694.00	19019396.00	0.00
4102017	Compound Wall	0.00	0.00	2664565.00	2664565.00	0.00	0.00
4103001	Concrete Roads	891570.00	0.00	0.00	891570.00	0.00	0.00
4103002	Black Topped Roads	10015297.00	0.00	1639476.00	11654773.00	0.00	0.00
4103005	Metalled Roads	4276304.00	0.00	0.00	4276304.00	0.00	0.00
4103006	Mud Roads	0.00	0.00	444991.00	444991.00	0.00	0.00
4103012	Side Walls	0.00	0.00	403682.00	403682.00	0.00	0.00
4103099	Other Constructions	12502263.00	0.00	831438.00	0.00	13333701.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	906971.00	438638.00	468333.00	0.00
4103201	Check Dam	536708.00	0.00	0.00	0.00	536708.00	0.00
4103203	Reservoir	188933.00	0.00	0.00	0.00	188933.00	0.00
4104001	Plant & Machinery	3321734.00	0.00	59980.00	59980.00	3321734.00	0.00
4105001	Vehicles	931112.00	0.00	0.00	0.00	931112.00	0.00
4106001	Office & Other Equipments	3838781.00	0.00	0.00	0.00	3838781.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1642542.00	744031.00	898511.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4343967.00	0.00	225520.00	98600.00	4470887.00	0.00
4108001	Other Fixed Assets	3051297.00	0.00	121049.00	40000.00	3132346.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1731045.00	0.00	380387.00	0.00	2111432.00
4113001	Accumulated Depreciation - Roads	0.00	17773898.00	17773898.00	0.00	0.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	62383.00	0.00	0.00	0.00	62383.00
4113201	Accumulated Depreciation-Watersupply	0.00	2914743.00	0.00	447621.00	0.00	3362364.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2094461.00	0.00	58450.00	0.00	2152911.00
4115001	Accumulated Depreciation-Vehicles	0.00	919067.00	0.00	12044.00	0.00	931111.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1339639.00	368039.00	736078.00	0.00	1707678.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2582150.00	0.00	388785.00	0.00	2970935.00
4118001	Accumulated Depreciation-Other	0.00	1686358.00	0.00	264496.00	0.00	1950854.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	414982.00	0.00	920285.00	414982.00	920285.00	0.00
4314001	Rent receivable from Buildings (Current)	72233.00	0.00	168688.00	165153.00	75768.00	0.00
4314002	Rent receivable from Buildings (Arrears)	467764.00	0.00	79013.00	18959.00	527818.00	0.00
4315002	Receivables from Government (redemption amount)	8244939.00	0.00	8966243.00	8244939.00	8966243.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18098000.00	18098000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14189000.00	14189000.00	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	9024000.00	9024000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3859000.00	3859000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2573000.00	2573000.00	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	720362.00	720362.00	0.00	0.00
4502101	Bank	13111053.00	0.00	8980386.00	10443513.00	11647926.00	0.00
4502201	Treasury (Account)	100.00	0.00	16276781.00	16276781.00	100.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30548800.00	30548800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	29838.00	0.00	0.00	0.00	29838.00	0.00
4605003	Advance to Implementing Officers	157451.00	0.00	190000.00	347451.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	999552.00	777059.00	222493.00	0.00
4605099	Advance to Others	187793.00	0.00	0.00	10000.00	177793.00	0.00
	Total	88155021.00	88155021.00	341117575.00	341117575.00	152161044.00	152161044.00