Mala Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	13562520
2	3120000	Reserves	B3	41802966
		Total Reserve & Surplus		**55365486**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12257015
		Total Grants, Contributions for specific purposes		**12257015**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	526371

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1125900
		Total Current Liabilities and Provisions		**1652271**
		Total LIABILITY		**69274772**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12700857
2	4500000	Cash and Bank balance	B17	13611873
3	4600000	Loans, Advances and Deposits	B18	2280926
		Total Current Assets,Loans and Advances		**28593656**
		Fixed Assets		
1	4100000	Fixed Assets	B9	64531182
2	4110000	Accumulated Depreciation	B10	(23850066)
		Total Fixed Assets		**40681116**
		Total ASSET		**69274772**

Mala 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	965244
2	3109001	Excess of Income Over Expenditure	12597276
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**13562520**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	41802966
		Total of Reserves	**41802966**
		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	0
2	3201004	Central Finance Commission Grant - Tied	7672131
3	3201005	Central Finance Commission Grant - Untied	2650772

SN	Code	Description of Items	Current Year Amount
4	**3201035**	**Total Sanitation Campaign**	**59468**
5	3202001	Development Fund - General	0
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202027	Grants For Specific Purposes - Election	0
10	3208097	Donations Related to Pandemic/Epidemic Control	27265
11	3209001	Contribution to Joint Venture Projects from District Panchayat	0
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
13	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
14	3201055	Grant for Health and Wellness Centers	1847379
		Total of Grants, Contribution for Specific Purposes	**12257015**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	5500
2	3401002	Security Deposit	21300
3	3401003	Retention	373269
4	3402001	Rent Deposit	46732
5	3402002	Auction Deposit	6500
6	3402006	Election Deposit(Candidate)	22000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	51070
8	3408099	Other deposits received	0

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**526371**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503007	Government and Other Dues Payable-TDS - IGST	0
8	3503008	Government and Other Dues Payable - CGST	9041
9	3503009	Government and Other Dues Payable - SGST	9041
10	3503013	Government and Other Dues Payable - Others payable	793316
11	3504101	Advance Collection of Revenues	0
12	3508001	Liability in respect of Stale Cheque	32596
13	3508099	Other Liabilities Payable	281906
14	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1125900**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	91810
2	4314002	Rent receivable from Buildings (Arrears)	45818
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	12563229

SN	Code	Description of Items	Current Year Amount
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)	**12700857**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	HDFC GST ONLINE ACCOUNT	70493
3	4502101	KGB MGNREGS ADMIN FUND	0
4	4502101	OCB - 000003503	180336
5	4502101	SBI CFC PFMS 6261	10322903
6	4502101	SBI COVID DONATION	27265
7	4502101	SBI HEALTH GRANT	1847379
8	4502101	SBI MISELLNEOUS ACCOUNT	399860
9	4502101	TOTAL SANITATION FUND	34923
10	4502101	UNION BANK IAY PLAN ACC	711366
11	4502101	UNION BANK SAKSHARATHA	7362
12	4502201	LGTSB ACCOUNT	9986
13	4502202	CFC TIED GRANT SPILLOVER	0

SN	Code	Description of Items	Current Year Amount
14	4502202	DEVELOPMENT FUND GENERAL	0
15	4502202	DEVELOPMENT FUND SCP	0
16	4502202	MAINTENENANCE FUND NON ROAD	0
17	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**13611873**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	1050000
2	4605004	Temporary Advances for Official Purposes	100000
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1130926
4	4605006	Advance to Allied Institutions	0
		Total of Loans, Advances and Deposits	**2280926**
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	38418969
2	4103001	Concrete Roads	462223
3	4103002	Black Topped Roads	0
4	4103012	Side Walls	919299
5	4103099	Other Constructions	5806482
6	4103102	Drainage	2337826
7	4103201	Check Dam	467162
8	4104001	Plant & Machinery	4156031
9	4105001	Vehicles	1706527
10	4106001	Office & Other Equipments	3688367

SN	Code	Description of Items	Current Year Amount
11	4106002	Computers, Printers & Peripherals	660130
12	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3565452
13	4108001	Other Fixed Assets	1214776
14	4101008	Public well	105752
15	4102019	Free Style Open Gym	1022186
		Total of Fixed Assets	**64531182**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5420887)
2	4113001	Accumulated Depreciation - Roads	(9514211)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5625)
4	4113201	Accumulated Depreciation-Watersupply	(825041)
5	4113301	Accumulated Depreciation-Public Lighting	(259481)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2009698)
7	4115001	Accumulated Depreciation-Vehicles	(776114)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2234694)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1809994)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(994321)
		Total of Accumulated Depreciation	**(23850066)**

Mala 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	965244	0	965244	0	965244
3109001	Excess of Income Over Expenditure	5391457	79441063	84832520	72235244	12597276
3109002	Suspense	0	166310	166310	166310	0
	Total Municipal Fund	6356701		85964074		

Mala 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)	355763
2		**1400000**	I - 4	Fees and User Charges (140)	32941
3		**1500000**	I - 5	Sale and Hire Charges (150)	100404
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	78890876
5		**1710000**	I - 8	Interest Earned (171)	21079
6		**1800000**	I - 9	Other Income (180)	40000
7			TOTAL INCOME		79441063
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2352963
9		**2200000**	I - 11	Administtrative Expenses (220)	806497
10		**2300000**	I - 12	Operations and Maintenance (230)	775459

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	993
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	37639908
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	4622114
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6989968
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	60000
16		**2500000**	I - 14	Programme Expenditure (250)	5255486
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	12097935
18		**2720000**	I - 18	Depreciation (272)	1633921
19			TOTAL EXPENDITURE		72235244
20			Gross Surplus/Deficit of Income over Expenditure		7205819
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**7205819**

Mala 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		120000
2		1308002	Rent from Localbody Properties		0
3		1301005	Rent from Conference Hall		0
4		1302003	Rent from Buildings		235763
		1400000		**Fees and User Charges (140)-I - 4**	
5		1402003	Other Penalities and Fines		22563
6		1402001	Penal Interest		5396
7		1405099	Other User Charges		4982
8		1405012	Crematorium Fees		0
9		1407003	Collection Incentive - KCWWF		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
10		1501202	Receipts from Sale of Scrap		30368

SN	Group	Code	Head Name	Schedule	Amount
11		1501102	Receipts from Sale of Tender Forms		69845
12		1503001	Receipts from Miscellaneous Sales		191
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
13		1605003	Contribution - other Funds		0
14		1601022	Maintenance Fund - Non-Road Assets		10714970
15		1601001	Development Fund - General		17471601
16		1601002	Development Fund - Special Component Plan		8935076
17		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
18		1601023	General Purpose Fund		7389000
19		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		915032
20		1601043	Grant for Specific Purposes - Election		4842341
21		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1181423
22		1602005	Central Finance Commission Grant - Untied		6515868
23		1602006	Central Finance Commission Grant - Tied		4767688
24		1604001	Contribution towards Joint Venture Projects from District Panchayat		6756000
25		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
26		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2965000
27		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		413145
28		1602046	Grants Contributions for Specific Purposes - Central Government		4848000
29		1601052	Literacy Scheme Grant		53032
30		1601073	Suchitwa Mission Grant		1050000
31		1607001	Grant from Other Government Agencies		2700
32		1601054	Grant for Keralolsavam		10000
		1710000		**Interest Earned (171)-I - 8**	
33		1711001	Interest from Bank Accounts		21079
		1800000		**Other Income (180)-I - 9**	
34		1801109	Lapsed Deposit--Election Deposit(Candidate)		40000
					79441063
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
35		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1554466
36		2102004	Travelling Allowances - Temporary Staff		20045
37		2101004	Salaries - Contract Staff		385436
38		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12880
39		2101101	Wages		372966

SN	Group	Code	Head Name	Schedule	Amount
40		2102017	Festival Allowance		7170
		2200000		**Administtrative Expenses (220)-I - 11**	
41		2205201	Professional & Other Fees		27306
42		2206001	Newspaper Advertisement Charges		39984
43		2208001	Festival Expenses		19240
44		2208099	Miscellaneous Administration Expenses		97600
45		2201101	Office Electricity Expenses		161907
46		2201104	Service Connection Charge (KSEB/ KWA)		24103
47		2201199	Other Office Maintenance Expenses		15197
48		2201201	Telephone Expenses/ Internet Charges		43167
49		2202001	Books & Periodicals		24620
50		2202101	Printing & Stationery		99517
51		2204001	Insurance		43144
52		2205101	Miscellaneous Legal Expenses		225
53		2208005	Donations And Contributions As Per Government Order		77000
54		2201001	Rent of Buildings		1500
55		2201003	Other Taxes/ Duties		131987
		2300000		**Operations and Maintenance (230)-I - 12**	
56		2304099	Other Hire Charges		9550
57		2305301	Repairs & Maintenance - Vehicles		70797
58		2308010	Extra - ordinary Expenses		49401
59		2301002	Fuel Charges		221224

SN	Group	Code	Head Name	Schedule	Amount
60		2305902	Repairs & Maintenance - Office Equipments		96275
61		2308014	Expenses related to Inaugurations and Ceremonies		88965
62		2305909	Other Repairs & Maintenance		800
63		2308201	Refreshment Charges		159862
64		2308013	Sanitation Expenses		51912
65		2304001	Vehicle Hire Charges		26673
		2400000		**Interest and Finance Charges (240)-I - 13**	
66		2407001	Bank Charges		993
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
67		2521601	Local Government Service Delivery Improvement		540372
68		2520107	Education-Related Activities		4680000
69		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		465858
70		2520602	Health related Programs		2445075
71		2520702	Drinking Water - Public		135349
72		2520801	Housing & House Electrification - Individual		19127000
73		2520910	Welfare Programmes for SC/ ST - Group		332217
74		2521203	Vocational Capacity Building - Related Activities		21530
75		2521701	Allied Institution Service Delivery Improvement		362310

SN	Group	Code	Head Name	Schedule	Amount
76		2521903	Public Sanitation - Related Activities		97046
77		2522001	Plan Formulation, Implementation and Monitoring		92491
78		2520618	Medical Institution - Allopathy		9289731
79		2521602	Payments to IKM		50929
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
80		2530502	Hiring of vehicles for office purposes		263500
81		2530402	Other Constructions - Side Walls		1497001
82		2530302	Public Buildings - Other Buildings		2056394
83		2530301	Public Buildings - Local Government Office Building		355219
84		2530204	Culverts		450000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
85		2510209	Animal Husbandry - Infrastructure		1210000
86		2511301	Self Employment and Marketing Promotion		750000
87		2510802	Water Conservation		2514118
88		2510601	Small scale industries and Micro enterprises		568159
89		2510305	Dairy Development - Milk Incentives		1947691
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
90		2540106	Financial Assistance for Intercaste marriage		60000
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
91		2502001	Expenditure on Poverty Eradication Program		413145
92		2501001	Election Expenses		4842341
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
93		2551001	Contribution towards Joint Venture Projects - District Panchayat		9565458
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2532477
		2720000		**Depreciation (272)-I - 18**	
95		2726001	Depreciation-Office & Other Equipments		424851
96		2722001	Depreciation-Buildings		748822
97		2725001	Depreciation-Vehicles		90653
98		2728001	Depreciation-Other Fixed Assets		71478
99		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		298117
					72235244

Mala Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	59250	
		TOTAL OB			**19295058**
RECEIPT					
	1300000	Rental Income	R3	126120	
	1400000	Fee and User Charges	R4	1069844	
	1500000	Sale and Hire Charges	R5	100404	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2700	
	1710000	Interest Earned	R8	152871	
	3200000	Grants, Contributions and Subsidies	R11	3980820	
	3400000	Deposits Received	R13	315629	
	3500000	Sundry Creditors	R14	116055	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	50	
	4310000	Sundry Debtors (Except 4315002)	R17	62742994	
	4310000	Redemption amount (4315002)	R20	10421311	
	3100000	General Fund	R21	166310	
		TOTAL RECEIPT			**79195108**
		GRAND TOTAL (Opening Balance + Receipt)			**98490166**
PAYMENT					
	2100000	Establishment Expenses	P1	2358963	
	2200000	Administrative Expenses	P2	832697	
	2300000	Operation and Maintanance	P3	686494	
	2400000	Interest on Loans	P4	44754	
	2500000	Programme Expenses	P5	1404045	
	2510000	Productive Sector	P6	4860106	
	2520000	Service Sector	P7	24623645	
	2530000	Infra Structure	P8	2585463	
	2550000	Contribution to joint venture Projects	P10	12054174	
	3400000	Deposits Paid	P16	294870	
	3500000	Sundry Creditors	P17	18001130	
	4100000	Fixed Assets	P18	3727468	
	4600000	Advances made	P23	841255	
	4310000	Redemption amount (4315002)	P24	12563229	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			**84878293**
CB					
	4500000	Bank	CB	13611873	
	4500000	Cash	CB	0	
		TOTAL CB			**13611873**
		GRAND TOTAL (Payment + Closing Balance)			**98490166**

Mala 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-TOTAL SANITATION FUND		59250	
2			HDFC Bank-HDFC GST ONLINE ACCOUNT		70493	
3			Other Co-operative Bank-OCB - 000003503		505046	
4			State Bank of India-SBI CFC PFMS 6261		14660437	
5			State Bank of India-SBI COVID DONATION		26582	
6			State Bank of India-SBI HEALTH GRANT		2958360	
7			State Bank of India-SBI MISELLNEOUS ACCOUNT		314739	
8			Union Bank of India-UNION BANK IAY PLAN ACC		692980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-UNION BANK SAKSHARATHA		7171	
						19295058
	RECEIPT			**R3-Rental Income**		
10		1301005	Rent from Conference Hall		5000	
11		1301009	Rent from Auditorium and Halls		115000	
12		1308002	Rent from Localbody Properties		6120	
						126120
	RECEIPT			**R4-Fee and User Charges**		
13		1402001	Penal Interest		5396	
14		1402003	Other Penalities and Fines		14448	
15		1405012	Crematorium Fees		1050000	
						1069844
	RECEIPT			**R5-Sale and Hire Charges**		
16		1501102	Receipts from Sale of Tender Forms		69845	
17		1501202	Receipts from Sale of Scrap		30368	
18		1503001	Receipts from Miscellaneous Sales		191	
						100404
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1605003	Contribution - other Funds		2700	
						2700
	RECEIPT			**R8-Interest Earned**		
20		1711001	Interest from Bank Accounts		152871	
						152871
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
21		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		15560	
22		3201005	Central Finance Commission Grant - Untied		169214	
23		3201035	Total Sanitation Campaign		218	
24		3202027	Grants For Specific Purposes - Election		1400000	
25		3208097	Donations Related to Pandemic/Epidemic Control		683	
26		3209001	Contribution to Joint Venture Projects from District Panchayat		1982000	
27		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		413145	
						3980820
	RECEIPT			**R13-Deposits Received**		
28		3401001	Earnest Money Deposit		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3401003	Retention		11429	
30		3402001	Rent Deposit		7500	
31		3402002	Auction Deposit		0	
32		3402006	Election Deposit(Candidate)		262000	
33		3408001	Deposit Received From Halls, Stadiums and Auditoriums		22000	
34		3408099	Other deposits received		11500	
						315629
	RECEIPT			**R14-Sundry Creditors**		
35		3502025	Recoveries Payable - Income Tax Deducted at Source		8013	
36		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10694	
37		3503005	Government and Other Dues Payable-TDS - CGST		10695	
38		3503006	Government and Other Dues Payable-TDS - SGST		10695	
39		3503008	Government and Other Dues Payable - CGST		26786	
40		3503009	Government and Other Dues Payable - SGST		26786	
41		3508001	Liability in respect of Stale Cheque		4000	
42		3504018	Refund Payable - Grants and Funds		18386	
						116055

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
43		3504101	Advance Collection of Revenues		50	
						50
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
44		4314001	Rent receivable from Buildings (Current)		140113	
45		4314002	Rent receivable from Buildings (Arrears)		7433	
46		4315004	Receivables - Developement Fund - General		17690600	
47		4315005	Receivables - Developement Fund - SCP		9975400	
48		4315008	Receivables - Maintenance - Non Road		20744000	
49		4315009	Receivables - Central Finance Commission Grant - Tied		3024448	
50		4315010	Receivables - Central Finance Commission Grant - Untied		3772000	
51		4315011	Receivables - General Purpose Fund		7389000	
						62742994
	RECEIPT			**R20-Redemption amount (4315002)**		
52		4315002	Receivables from Government (redemption		10421311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						10421311
	RECEIPT			**R21-General Fund**		
53		3109002	Suspense		166310	
						166310
	PAYMENT			**P1-Establishment Expenses**		
54		2101004	Salaries - Contract Staff		385436	
55		2101101	Wages		372966	
56		2102004	Travelling Allowances - Temporary Staff		20045	
57		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1554466	
58		2102017	Festival Allowance		13170	
59		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12880	
						2358963
	PAYMENT			**P2-Administrative Expenses**		
60		2201001	Rent of Buildings		1500	
61		2201003	Other Taxes/ Duties		131987	
62		2201101	Office Electricity Expenses		161907	
63		2201104	Service Connection Charge		24103	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(KSEB/ KWA)			
64		2201199	Other Office Maintenance Expenses		15197	
65		2201201	Telephone Expenses/ Internet Charges		43167	
66		2202001	Books & Periodicals		24620	
67		2202101	Printing & Stationery		99517	
68		2204001	Insurance		43144	
69		2205101	Miscellaneous Legal Expenses		100725	
70		2205201	Professional & Other Fees		27306	
71		2206001	Newspaper Advertisement Charges		39984	
72		2208001	Festival Expenses		19240	
73		2208099	Miscellaneous Administration Expenses		100300	
						832697
	PAYMENT			**P3-Operation and Maintanance**		
74		2301002	Fuel Charges		221224	
75		2304001	Vehicle Hire Charges		26673	
76		2304099	Other Hire Charges		9550	
77		2305301	Repairs & Maintenance - Vehicles		70797	
78		2305902	Repairs & Maintenance - Office Equipments		96275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		2305909	Other Repairs & Maintenance		800	
80		2308201	Refreshment Charges		159862	
81		2308010	Extra - ordinary Expenses		49401	
82		2308013	Sanitation Expenses		51912	
						686494
	PAYMENT			**P4-Interest on Loans**		
83		2407001	Bank Charges		44754	
						44754
	PAYMENT			**P5-Programme Expenses**		
84		2501001	Election Expenses		1400000	
85		2502001	Expenditure on Poverty Eradication Program		4045	
						1404045
	PAYMENT			**P6-Productive Sector**		
86		2510209	Animal Husbandry - Infrastructure		1210000	
87		2510305	Dairy Development - Milk Incentives		1947691	
88		2510601	Small scale industries and Micro enterprises		568159	
89		2510802	Water Conservation		384256	
90		2511301	Self Employment and Marketing Promotion		750000	
						4860106

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P7-Service Sector**		
91		2520107	Education-Related Activities		4680000	
92		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		465858	
93		2520602	Health related Programs		2445075	
94		2520702	Drinking Water - Public		135349	
95		2520801	Housing & House Electrification - Individual		6540000	
96		2521203	Vocational Capacity Building - Related Activities		21530	
97		2521601	Local Government Service Delivery Improvement		540372	
98		2521701	Allied Institution Service Delivery Improvement		362310	
99		2522001	Plan Formulation, Implementation and Monitoring		92491	
100		2520618	Medical Institution - Allopathy		9289731	
101		2521602	Payments to IKM		50929	
						24623645
	PAYMENT			**P8-Infra Structure**		
102		2530302	Public Buildings - Other Buildings		824962	
103		2530402	Other Constructions - Side Walls		1497001	
104		2530502	Hiring of vehicles for office purposes		263500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2585463
	PAYMENT			**P10-Contribution to joint venture Projects**		
105		2551001	Contribution towards Joint Venture Projects - District Panchayat		9565458	
106		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2488716	
						12054174
	PAYMENT			**P16-Deposits Paid**		
107		3401003	Retention		72370	
108		3402006	Election Deposit(Candidate)		200000	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		22500	
						294870
	PAYMENT			**P17-Sundry Creditors**		
110		3501001	Suppliers Control Account		892687	
111		3501002	Contractors Control Account		7934911	
112		3502025	Recoveries Payable - Income Tax Deducted at Source		86796	
113		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		82837	
114		3503005	Government and Other Dues Payable-TDS - CGST		71233	
115		3503006	Government and Other Dues Payable-TDS - SGST		71233	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3503007	Government and Other Dues Payable-TDS - IGST		13840	
117		3503008	Government and Other Dues Payable - CGST		18630	
118		3503009	Government and Other Dues Payable - SGST		18630	
119		3508001	Liability in respect of Stale Cheque		4000	
120		3504018	Refund Payable - Grants and Funds		8806333	
						18001130
	PAYMENT			**P18-Fixed Assets**		
121		4102016	Other Buildings		1502780	
122		4103002	Black Topped Roads		332217	
123		4104001	Plant & Machinery		1050000	
124		4106002	Computers, Printers & Peripherals		660130	
125		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		133065	
126		4108001	Other Fixed Assets		49276	
						3727468
	PAYMENT			**P23-Advances made**		
127		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		775790	
128		4605006	Advance to Allied Institutions		65465	
						841255

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
129		4315002	Receivables from Government (redemption amount)		12563229	
						12563229
	Closing Balance			**CB-Cash**		
130		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
131		4502101	Canara Bank-TOTAL SANITATION FUND		34923	
132			HDFC Bank-HDFC GST ONLINE ACCOUNT		70493	
133			KERALA GRAMIN BANK-KGB MGNREGS ADMIN FUND		0	
134			Other Co-operative Bank-OCB - 000003503		180336	
135			State Bank of India-SBI CFC PFMS 6261		10322903	
136			State Bank of India-SBI COVID DONATION		27265	
137			State Bank of India-SBI HEALTH GRANT		1847379	
138			State Bank of India-SBI MISELLNEOUS ACCOUNT		399860	
139			Union Bank of India-UNION BANK IAY PLAN ACC		711366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140			Union Bank of India-UNION BANK SAKSHARATHA		7362	
141		4502201	Sub Treasury, Annamanada-LGTSB ACCOUNT		9986	
142		4502202	Sub Treasury, Annamanada-CFC TIED GRANT SPILLOVER		0	
143			Sub Treasury, Annamanada-DEVELOPMENT FUND GENERAL		0	
144			Sub Treasury, Annamanada-DEVELOPMENT FUND SCP		0	
145			Sub Treasury, Annamanada-MAINTENENANCE FUND NON ROAD		0	
146		4502203	Sub Treasury, Annamanada-SBM SPARSH		0	
						13611873

Mala 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
1301005	Rent from Conference Hall	0.00	0.00	5000.00	5000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	120000.00	0.00	120000.00
1302003	Rent from Buildings	0.00	0.00	91810.00	327573.00	0.00	235763.00
1308002	Rent from Localbody Properties	0.00	0.00	6120.00	6120.00	0.00	0.00
1402001	Penal Interest	0.00	0.00	0.00	5396.00	0.00	5396.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	22563.00	0.00	22563.00
1405012	Crematorium Fees	0.00	0.00	1050000.00	1050000.00	0.00	0.00
1405099	Other User Charges	0.00	0.00	4982.00	9964.00	0.00	4982.00
1407003	Collection Incentive - KCWWF	0.00	0.00	3320.00	3320.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	69845.00	0.00	69845.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	30368.00	0.00	30368.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	191.00	0.00	191.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	17471601.00	0.00	17471601.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8935076.00	0.00	8935076.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60000.00	0.00	60000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10714970.00	0.00	10714970.00
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	915032.00	0.00	915032.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	4842341.00	0.00	4842341.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	53032.00	0.00	53032.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1050000.00	0.00	1050000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1181423.00	0.00	1181423.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6515868.00	0.00	6515868.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4767688.00	0.00	4767688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	413145.00	0.00	413145.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	4848000.00	0.00	4848000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4774000.00	11530000.00	0.00	6756000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2402000.00	2402000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2545000.00	5510000.00	0.00	2965000.00
1605003	Contribution - other Funds	0.00	0.00	2700.00	2700.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	2700.00	0.00	2700.00
1711001	Interest from Bank Accounts	0.00	0.00	131792.00	152871.00	0.00	21079.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	40000.00	0.00	40000.00
2101004	Salaries - Contract Staff	0.00	0.00	385436.00	0.00	385436.00	0.00
2101101	Wages	0.00	0.00	372966.00	0.00	372966.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	20045.00	0.00	20045.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1554466.00	0.00	1554466.00	0.00
2102017	Festival Allowance	0.00	0.00	13170.00	6000.00	7170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	12880.00	0.00	12880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	1500.00	0.00	1500.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	131987.00	0.00	131987.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	161907.00	0.00	161907.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	24103.00	0.00	24103.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15197.00	0.00	15197.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43167.00	0.00	43167.00	0.00
2202001	Books & Periodicals	0.00	0.00	24620.00	0.00	24620.00	0.00
2202101	Printing & Stationery	0.00	0.00	99517.00	0.00	99517.00	0.00
2204001	Insurance	0.00	0.00	43144.00	0.00	43144.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	100725.00	100500.00	225.00	0.00
2205201	Professional & Other Fees	0.00	0.00	27306.00	0.00	27306.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	39984.00	0.00	39984.00	0.00
2208001	Festival Expenses	0.00	0.00	19240.00	0.00	19240.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	100300.00	2700.00	97600.00	0.00
2301002	Fuel Charges	0.00	0.00	221224.00	0.00	221224.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26673.00	0.00	26673.00	0.00
2304099	Other Hire Charges	0.00	0.00	9550.00	0.00	9550.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	70797.00	0.00	70797.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	96275.00	0.00	96275.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	800.00	0.00	800.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	49401.00	0.00	49401.00	0.00
2308013	Sanitation Expenses	0.00	0.00	51912.00	0.00	51912.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	88965.00	0.00	88965.00	0.00
2308201	Refreshment Charges	0.00	0.00	159862.00	0.00	159862.00	0.00
2407001	Bank Charges	0.00	0.00	44754.00	43761.00	993.00	0.00
2501001	Election Expenses	0.00	0.00	4842341.00	0.00	4842341.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	413145.00	0.00	413145.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1210000.00	0.00	1210000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1947691.00	0.00	1947691.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	568159.00	0.00	568159.00	0.00
2510802	Water Conservation	0.00	0.00	2514118.00	0.00	2514118.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	750000.00	0.00	750000.00	0.00
2520107	Education-Related Activities	0.00	0.00	4680000.00	0.00	4680000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	465858.00	0.00	465858.00	0.00
2520602	Health related Programs	0.00	0.00	2445075.00	0.00	2445075.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9289731.00	0.00	9289731.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	135349.00	0.00	135349.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21109000.00	1982000.00	19127000.00	0.00
2520910	Welfare Programmes for SC/ ST - Group	0.00	0.00	332217.00	0.00	332217.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	21530.00	0.00	21530.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	540372.00	0.00	540372.00	0.00
2521602	Payments to IKM	0.00	0.00	50929.00	0.00	50929.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	362310.00	0.00	362310.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	97046.00	0.00	97046.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	92491.00	0.00	92491.00	0.00
2530204	Culverts	0.00	0.00	450000.00	0.00	450000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	355219.00	0.00	355219.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2056394.00	0.00	2056394.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1497001.00	0.00	1497001.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	263500.00	0.00	263500.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	9565458.00	0.00	9565458.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	2532477.00	0.00	2532477.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2722001	Depreciation-Buildings	0.00	0.00	748822.00	0.00	748822.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	90653.00	0.00	90653.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	424851.00	0.00	424851.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	298117.00	0.00	298117.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	71478.00	0.00	71478.00	0.00
3101001	General Fund	0.00	965244.00	0.00	0.00	0.00	965244.00
3109001	Excess of Income Over Expenditure	0.00	5391457.00	0.00	0.00	0.00	5391457.00
3109002	Suspense	0.00	0.00	166310.00	166310.00	0.00	0.00
3121001	Capital Contribution	0.00	39125498.00	0.00	2677468.00	0.00	41802966.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	15560.00	15560.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	9610819.00	7792136.00	5853448.00	0.00	7672131.00
3201005	Central Finance Commission Grant - Untied	0.00	5049618.00	6515868.00	4117022.00	0.00	2650772.00
3201035	Total Sanitation Campaign	0.00	59250.00	0.00	218.00	0.00	59468.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	413145.00	413145.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	2958360.00	1181423.00	70442.00	0.00	1847379.00
3202001	Development Fund - General	0.00	0.00	26536000.00	26536000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	14963000.00	14963000.00	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	20744000.00	20744000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1400000.00	1400000.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	26582.00	0.00	683.00	0.00	27265.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	8738000.00	8738000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2545000.00	2545000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	4300.00	0.00	1200.00	0.00	5500.00
3401002	Security Deposit	0.00	21300.00	0.00	0.00	0.00	21300.00
3401003	Retention	0.00	405121.00	72370.00	40518.00	0.00	373269.00
3402001	Rent Deposit	0.00	44214.00	12464.00	14982.00	0.00	46732.00
3402002	Auction Deposit	0.00	6500.00	13360.00	13360.00	0.00	6500.00
3402006	Election Deposit(Candidate)	0.00	0.00	240000.00	262000.00	0.00	22000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	40070.00	33500.00	44500.00	0.00	51070.00
3408099	Other deposits received	0.00	0.00	12500.00	12500.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	892687.00	892687.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7934911.00	7934911.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	86796.00	86796.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	82837.00	82837.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	74553.00	74553.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	74553.00	74553.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	13840.00	13840.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	885.00	18630.00	26786.00	0.00	9041.00
3503009	Government and Other Dues Payable - SGST	0.00	885.00	18855.00	27011.00	0.00	9041.00
3503013	Government and Other Dues Payable - Others payable	0.00	774930.00	0.00	18386.00	0.00	793316.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8824719.00	8824719.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	0.00	50.00	50.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	32596.00	4000.00	4000.00	0.00	32596.00
3508099	Other Liabilities Payable	0.00	281906.00	0.00	0.00	0.00	281906.00
4101008	Public well	105752.00	0.00	0.00	0.00	105752.00	0.00
4102016	Other Buildings	36916189.00	0.00	1502780.00	0.00	38418969.00	0.00
4102019	Free Style Open Gym	0.00	0.00	1022186.00	0.00	1022186.00	0.00
4103001	Concrete Roads	0.00	0.00	462223.00	0.00	462223.00	0.00
4103002	Black Topped Roads	0.00	0.00	332217.00	332217.00	0.00	0.00
4103012	Side Walls	0.00	0.00	919299.00	0.00	919299.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	5806482.00	0.00	0.00	0.00	5806482.00	0.00
4103102	Drainage	0.00	0.00	2337826.00	0.00	2337826.00	0.00
4103201	Check Dam	467162.00	0.00	0.00	0.00	467162.00	0.00
4104001	Plant & Machinery	4003655.00	0.00	1202376.00	1050000.00	4156031.00	0.00
4105001	Vehicles	800000.00	0.00	906527.00	0.00	1706527.00	0.00
4106001	Office & Other Equipments	3688367.00	0.00	0.00	0.00	3688367.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	660130.00	0.00	660130.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3432387.00	0.00	133065.00	0.00	3565452.00	0.00
4108001	Other Fixed Assets	1165500.00	0.00	49276.00	0.00	1214776.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4672065.00	0.00	748822.00	0.00	5420887.00
4113001	Accumulated Depreciation - Roads	0.00	9514211.00	0.00	0.00	0.00	9514211.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5625.00	0.00	0.00	0.00	5625.00
4113201	Accumulated Depreciation-Watersupply	0.00	825041.00	0.00	0.00	0.00	825041.00
4113301	Accumulated Depreciation-Public Lighting	0.00	259481.00	0.00	0.00	0.00	259481.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2009698.00	0.00	0.00	0.00	2009698.00
4115001	Accumulated Depreciation-Vehicles	0.00	685461.00	0.00	90653.00	0.00	776114.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1809843.00	0.00	424851.00	0.00	2234694.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	1511877.00	0.00	298117.00	0.00	1809994.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	922843.00	0.00	71478.00	0.00	994321.00
4314001	Rent receivable from Buildings (Current)	9660.00	0.00	338523.00	256373.00	91810.00	0.00
4314002	Rent receivable from Buildings (Arrears)	45921.00	0.00	12160.00	12263.00	45818.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12240.00	12240.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10421311.00	0.00	12563229.00	10421311.00	12563229.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26536000.00	26536000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14963000.00	14963000.00	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	20744000.00	20744000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5853448.00	5853448.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3772000.00	3772000.00	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	627755.00	627755.00	0.00	0.00
4502101	Bank	19295058.00	0.00	11100820.00	16793991.00	13601887.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	18930344.00	18920358.00	9986.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48605448.00	48605448.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1050000.00	1050000.00	0.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	1050000.00	0.00	1050000.00	0.00
4605004	Temporary Advances for Official Purposes	100000.00	0.00	0.00	0.00	100000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	758236.00	0.00	785835.00	413145.00	1130926.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	65465.00	65465.00	0.00	0.00
	Total	87015680.00	87015680.00	381691168.00	381691168.00	165360082.00	165360082.00

Mala 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		74460673
b	Prior Period Income		0
c	Grants & Contribution		3983520
d	Cash Paid for operating Activities		49405587
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29038606**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17131952
b	Sales of Asset		0
c	Income From Investment (own fund)		152871
	Cash Generated from Investing Activities ((b+c)-a)		-16979081

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		598044
c	Repayment of loan		0
d	Payment of intrest		44754
e	Refund of Deposit & Advance		18296000
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17742710**
	Net increase in cash and cash equivalents (A + B + C)		**-5683185.00**
	Cash and cash equivalents at beginning of period		**19295058**
	Cash and cash equivalents at end of period (D + E)		**13611873.00**