

Chalakudy Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		0
		1300000		Rental Income (130)-I - 3	
2		1302003	Rent from Buildings		1688932
3		1301009	Rent from Auditorium and Halls		5000
4		1308002	Rent from Localbody Properties		21413
5		1301005	Rent from Conference Hall		17000
6		1304002	Rent from Grounds		120000
		1400000		Fees and User Charges (140)-I - 4	
7		1402003	Other Penalties and Fines		21801
8		1402001	Penal Interest		3346
9		1407003	Collection Incentive - KCWWF		1621
		1500000		Sale and Hire Charges (150)-I - 5	

SN	Group	Code	Head Name	Schedule	Amount
10		1501202	Receipts from Sale of Scrap		15090
11		1501102	Receipts from Sale of Tender Forms		146912
12		1501099	Receipts from Sale of Other Products		5900
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
13		1601023	General Purpose Fund		7389000
14		1601001	Development Fund - General		24279764
15		1601002	Development Fund - Special Component Plan		9879500
16		1601003	Development Fund - Tribal Sub-Plan		1622000
17		1601022	Maintenance Fund - Non-Road Assets		4125700
18		1602005	Central Finance Commission Grant - Untied		3668349
19		1602006	Central Finance Commission Grant - Tied		6343987
20		1602015	Prime Minister'S Awas Yojana (T.S.P)		5100000
21		1602020	Member Of Parliament Local And Development Scheme		67807
22		1602029	Total Sanitation Campaign		570200
23		1604001	Contribution towards Joint Venture Projects from District Panchayat		8421335
24		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2548000
25		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		7565000
26		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		661608

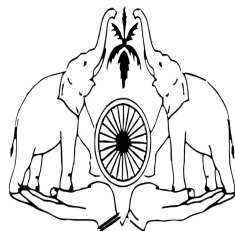
SN	Group	Code	Head Name	Schedule	Amount
27		1601073	Suchitwa Mission Grant		5500627
28		1602051	Grant for Health and Wellness Centers		3083042
29		1607001	Grant from Other Government Agencies		1626
		1710000	Interest Earned (171)-I - 8		
30		1711001	Interest from Bank Accounts		334158
		1800000	Other Income (180)-I - 9		
31		1808005	Receipts from Solar Power Energy		9304
32		1808004	Receipts on excess payments		182145
					93400167
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
33		2101501	Festival Allowance		4460
34		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644074
35		2103003	Employer's Contribution to EPF - Contract Employees		0
36		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19757
37		2102016	Other Benefits and Allowances		11705
38		2101004	Salaries - Contract Staff		301300
39		2101101	Wages		245250
		2200000	Administrative Expenses (220)-I - 11		
40		2201201	Telephone Expenses/ Internet Charges		69185
41		2201202	Postage Expenses		3000

SN	Group	Code	Head Name	Schedule	Amount
42		2202001	Books & Periodicals		5280
43		2202101	Printing & Stationery		120122
44		2204001	Insurance		21163
45		2201101	Office Electricity Expenses		179399
46		2201105	Water Charges - LB buildings		45516
47		2208005	Donations And Contributions As Per Government Order		15000
48		2206002	Keralolsavam Expenses		100000
49		2205201	Professional & Other Fees		106931
50		2206101	Membership & Subscriptions		5220
51		2208099	Miscellaneous Administration Expenses		210644
52		2201199	Other Office Maintenance Expenses		89179
		2300000	Operations and Maintenance (230)-I - 12		
53		2301002	Fuel Charges		293543
54		2305301	Repairs & Maintenance - Vehicles		85339
55		2305901	Repairs & Maintenance - Machinery		7377
56		2305902	Repairs & Maintenance - Office Equipments		29790
57		2305909	Other Repairs & Maintenance		3338
58		2308201	Refreshment Charges		124625
59		2301003	Electricity Charges of Other Buildings of LB		6357
60		2308010	Extra - ordinary Expenses		45458
61		2308013	Sanitation Expenses		30913

SN	Group	Code	Head Name	Schedule	Amount
62		2308099	Other Operating & Maintenance Expenses		17763
2400000			Interest and Finance Charges (240)-I - 13		
63		2408001	Other Finance Expenses		10518
64		2407001	Bank Charges		45
2520000			Expenses in Service Sector (252)-I - 14(b)		
65		2522001	Plan Formulation, Implementation and Monitoring		93388
66		2521203	Vocational Capacity Building - Related Activities		216711
67		2520910	Welfare Programmes for SC/ ST - Group		1366274
68		2522203	Draught relief related activities		97057
69		2521905	Toilet (Institution Level)		0
70		2520908	Social Security Programme		115052
71		2520904	Welfare of the Aged		55533
72		2520801	Housing & House Electrification - Individual		42113238
73		2520702	Drinking Water - Public		242935
74		2520602	Health related Programs		1184548
75		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		272230
76		2520107	Education-Related Activities		5170000
77		2521602	Payments to IKM		70787
78		2521601	Local Government Service Delivery Improvement		16693

SN	Group	Code	Head Name	Schedule	Amount
79		2521701	Allied Institution Service Delivery Improvement		86051
80		2521903	Public Sanitation - Related Activities		374711
81		2520618	Medical Institution - Allopathy		8994528
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
82		2530302	Public Buildings - Other Buildings		0
83		2530502	Hiring of vehicles for office purposes		29250
84		2530501	Vehicle Rent for Engineering Wing		407296
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
85		2510136	Agrarian Disease		64638
86		2510802	Water Conservation		983508
87		2510305	Dairy Development - Milk Incentives		1164867
88		2511301	Self Employment and Marketing Promotion		1050000
		2500000	Programme Expenditure (250)-I - 14		
89		2502001	Expenditure on Poverty Eradication Program		661608
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
90		2551001	Contribution towards Joint Venture Projects - District Panchayat		11310970
91		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		81200
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2963299

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
93		2723101	Depreciation-Sewerage & Drainage		4061343
94		2722001	Depreciation-Buildings		875638
95		2724001	Depreciation-Plant & Machinery		195791
96		2723001	Depreciation-Roads & Bridges		82851
97		2725001	Depreciation-Vehicles		129982
98		2726001	Depreciation-Office & Other Equipments		398001
99		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		728073
100		2728001	Depreciation-Other Fixed Assets		502251
101		2723201	Depreciation-Watersupply		52943
					90065496



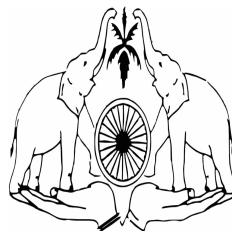
Chalaky Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	0
2		1300000	I - 3	Rental Income (130)	1852345
3		1400000	I - 4	Fees and User Charges (140)	26768
4		1500000	I - 5	Sale and Hire Charges (150)	167902
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	90827545
6		1710000	I - 8	Interest Earned (171)	334158
7		1800000	I - 9	Other Income (180)	191449
8			TOTAL INCOME		93400167
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2226546
10		2200000	I - 11	Administrative Expenses (220)	970639
11		2300000	I - 12	Operations and Maintenance	644503

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	10563
13		2520000	I - 14(b)	Expenses in Service Sector (252)	60469736
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	436546
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	3263013
16		2500000	I - 14	Programme Expenditure (250)	661608
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	14355469
18		2720000	I - 18	Depreciation (272)	7026873
19			TOTAL EXPENDITURE		90065496
20			Gross Surplus/Deficit of Income over Expenditure		3334671
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		3334671



Chalakudy Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Bank of Baroda-IAY State Share BOB Chalakudy		6702	
2			Bank of Baroda-Miscellaneous Accountant BOB Chalakudy		440877	
3			Canara Bank-OWN Fund Canara Bank		11297013	
4			ICICI Bank-ICICI Central Finance Commission Grant		16526451	
5			State Bank of India-E Tender SBI Chalakudy ADB		48550	
6			State Bank of India-Health Grant SBI Chalakudy ADB		5508306	
7			State Bank of India-IAY PLAN SBI Chalakudy ADB		82555	
8			State Bank of India-TSC SBI		923497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chalakudy			
9		4502201	Sub Treasury, Chalakudy-S T Corpus Fund TSB Account		2264860	
						37098811
RECEIPT			R3-Rental Income			
10		1301005	Rent from Conference Hall		17000	
11		1301009	Rent from Auditorium and Halls		5000	
12		1304002	Rent from Grounds		120000	
13		1308002	Rent from Localbody Properties		23708	
						165708
RECEIPT			R4-Fee and User Charges			
14		1402001	Penal Interest		3346	
15		1402003	Other Penalties and Fines		9097	
						12443
RECEIPT			R5-Sale and Hire Charges			
16		1501099	Receipts from Sale of Other Products		5900	
17		1501102	Receipts from Sale of Tender Forms		146912	
18		1501202	Receipts from Sale of Scrap		10877	
						163689
RECEIPT			R8-Interest Earned			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1711001	Interest from Bank Accounts		323829	
						323829
RECEIPT			R9-Other Income			
20		1808004	Receipts on excess payments		182145	
21		1808005	Receipts from Solar Power Energy		9304	
						191449
RECEIPT			R11-Grants, Contributions and Subsidies			
22		3201005	Central Finance Commission Grant - Untied		433167	
23		3201011	Prime Minister S Awas Yojana (PMAY) - General		2121	
24		3201013	Prime Minister'S Awas Yojana (S.C.P)		8208	
25		3201014	Prime Minister'S Awas Yojana (T.S.P)		5100000	
26		3201023	Member Of Parliament Local And Development Scheme		67861	
27		3201035	Total Sanitation Campaign		21547	
28		3202027	Grants For Specific Purposes - Election		12846	
29		3203001	Grant from Other Government Agencies		1626	
30		3208099	Other Grants & Contributions for Specific Purpose		10000	
31		3209001	Contribution to Joint Venture		2548000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Projects from District Panchayat			
32		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		683502	
33		3201045	Suchitwa Mission Grant		5500627	
						14389505
RECEIPT			R13-Deposits Received			
34		3401002	Security Deposit		500	
35		3401003	Retention		99290	
36		3402001	Rent Deposit		524500	
37		3402006	Election Deposit(Candidate)		250000	
38		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2500	
39		3408099	Other deposits received		500	
						877290
RECEIPT			R14-Sundry Creditors			
40		3502018	Recoveries Payable-Audit Recovery		3575	
41		3503008	Government and Other Dues Payable - CGST		115758	
42		3503009	Government and Other Dues Payable - SGST		118053	
43		3508001	Liability in respect of Stale Cheque		26000	
						263386

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
44		4314001	Rent receivable from Buildings (Current)		1138143	
45		4314002	Rent receivable from Buildings (Arrears)		373	
46		4314011	Receivables from Slaughter House (Current)		0	
47		4314113	Interest Accrued & Due - Investment		0	
48		4314015	Rent receivables from Local Body Properties (Current)		0	
49		4315004	Receivables - Developement Fund - General		25157885	
50		4315005	Receivables - Developement Fund - SCP		11176299	
51		4315006	Receivables - Developement Fund - TSP		1622000	
52		4315008	Receivables - Maintenance - Non Road		4453916	
53		4315009	Receivables - Central Finance Commission Grant - Tied		4038500	
54		4315010	Receivables - Central Finance Commission Grant - Untied		5385000	
55		4315011	Receivables - General Purpose Fund		7389000	
						60361116

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
56		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		661608	
						661608
RECEIPT			R20-Redemption amount (4315002)			
57		4315002	Receivables from Government (redemption amount)		6604807	
						6604807
PAYMENT			P1-Establishment Expenses			
58		2101004	Salaries - Contract Staff		279140	
59		2101101	Wages		226230	
60		2101501	Festival Allowance		4460	
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644074	
62		2102016	Other Benefits and Allowances		11705	
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19757	
						2185366
PAYMENT			P2-Administrative Expenses			
64		2201101	Office Electricity Expenses		179399	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		2201199	Other Office Maintenance Expenses		89179	
66		2201201	Telephone Expenses/ Internet Charges		69185	
67		2201202	Postage Expenses		3000	
68		2202001	Books & Periodicals		5280	
69		2202101	Printing & Stationery		120122	
70		2204001	Insurance		21163	
71		2205201	Professional & Other Fees		106931	
72		2206101	Membership & Subscriptions		5220	
73		2208099	Miscellaneous Administration Expenses		210644	
74		2201105	Water Charges - LB buildings		45516	
75		2208005	Donations And Contributions As Per Government Order		15000	
						870639
PAYMENT				P3-Operation and Maintanance		
76		2301002	Fuel Charges		293543	
77		2305301	Repairs & Maintenance - Vehicles		85339	
78		2305901	Repairs & Maintenance - Machinery		7377	
79		2305902	Repairs & Maintenance - Office Equipments		29790	
80		2305909	Other Repairs & Maintenance		3338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		2308201	Refreshment Charges		124625	
82		2301003	Electricity Charges of Other Buildings of LB		6357	
83		2308010	Extra - ordinary Expenses		45458	
84		2308013	Sanitation Expenses		30913	
85		2308099	Other Operating & Maintenance Expenses		17763	
						644503
PAYMENT			P4-Interest on Loans			
86		2407001	Bank Charges		45	
87		2408001	Other Finance Expenses		10518	
						10563
PAYMENT			P5-Programme Expenses			
88		2502001	Expenditure on Poverty Eradication Program		661608	
						661608
PAYMENT			P6-Productive Sector			
89		2510305	Dairy Development - Milk Incentives		1164867	
90		2510802	Water Conservation		49508	
91		2510136	Agrarian Disease		64638	
92		2511301	Self Employment and Marketing Promotion		1050000	
						2329013

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
93		2520107	Education-Related Activities		5170000	
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		272230	
95		2520602	Health related Programs		1184548	
96		2520801	Housing & House Electrification - Individual		26126903	
97		2520904	Welfare of the Aged		55533	
98		2520908	Social Security Programme		115052	
99		2521203	Vocational Capacity Building - Related Activities		216711	
100		2521601	Local Government Service Delivery Improvement		16693	
101		2521701	Allied Institution Service Delivery Improvement		86051	
102		2521903	Public Sanitation - Related Activities		35767	
103		2522001	Plan Formulation, Implementation and Monitoring		93388	
104		2520618	Medical Institution - Allopathy		6161465	
105		2522203	Draught relief related activities		97057	
106		2521905	Toilet (Institution Level)		16459	
107		2521602	Payments to IKM		70787	
						39718644
PAYMENT			P8-Infra Structure			

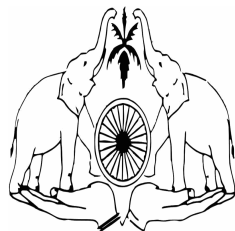
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2530302	Public Buildings - Other Buildings		200000	
109		2530501	Vehicle Rent for Engineering Wing		345296	
110		2530502	Hiring of vehicles for office purposes		29250	
						574546
PAYMENT				P10-Contribution to joint venture Projects		
111		2551001	Contribution towards Joint Venture Projects - District Panchayat		11310970	
112		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2963299	
						14274269
PAYMENT				P16-Deposits Paid		
113		3401002	Security Deposit		5000	
114		3401003	Retention		85958	
115		3402001	Rent Deposit		209400	
116		3402006	Election Deposit(Candidate)		186000	
						486358
PAYMENT				P17-Sundry Creditors		
117		3501001	Suppliers Control Account		420255	
118		3501002	Contractors Control Account		9969805	
119		3501102	Net Salary Payable		608531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3501302	Employers Liabilities - EPF		50350	
121		3502021	Recoveries Payable - EPF		36000	
122		3502025	Recoveries Payable - Income Tax Deducted at Source		136782	
123		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		115500	
124		3503005	Government and Other Dues Payable-TDS - CGST		119200	
125		3503006	Government and Other Dues Payable-TDS - SGST		119200	
126		3503008	Government and Other Dues Payable - CGST		111241	
127		3503009	Government and Other Dues Payable - SGST		111241	
128		3504099	Refund Payable - Others		0	
129		3508001	Liability in respect of Stale Cheque		22000	
130		3501099	Other Creditors Controll Account		663155	
131		3508098	Other Liabilities Related to Joint Venture Projects Payable		81200	
						12564460
PAYMENT			P18-Fixed Assets			
132		4102002	Administrative Buildings		605821	
133		4102016	Other Buildings		359222	
134		4102017	Compound Wall		230704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		4103001	Concrete Roads		256597	
136		4103002	Black Topped Roads		568512	
137		4103102	Drainage		464404	
138		4104001	Plant & Machinery		534729	
139		4106002	Computers, Printers & Peripherals		353108	
140		4108001	Other Fixed Assets		123788	
141		4101008	Public well		56000	
						3552885
PAYMENT			P23-Advances made			
142		4605004	Temporary Advances for Official Purposes		100000	
143		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		185845	
						285845
PAYMENT			P24-Redemption amount (4315002)			
144		4315002	Receivables from Government (redemption amount)		8306489	
						8306489
Closing Balance			CB-Cash			
145		4501001	Cash		0	
						0
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		4502101	Bank of Baroda-IAY State Share BOB Chalakudy		14910	
147			Bank of Baroda-MGNREGS BOB Chalakudy		21894	
148			Bank of Baroda-Miscellaneous Accountant BOB Chalakudy		452286	
149			Canara Bank-MPLADS Account		54	
150			Canara Bank-OWN Fund Canara Bank		12889746	
151			ICICI Bank-ICICI Central Finance Commission Grant		17394398	
152			State Bank of India-E Tender SBI Chalakudy ADB		88795	
153			State Bank of India-Health Grant SBI Chalakudy ADB		2425264	
154			State Bank of India-IAY PLAN SBI Chalakudy ADB		84676	
155			State Bank of India-TSC SBI Chalakudy		377844	
156		4502201	Sub Treasury, Chalakudy-GPG LGTSB TRY Account		0	
157			Sub Treasury, Chalakudy-S T Corpus Fund TSB Account		898586	
158		4502202	Sub Treasury, Chalakudy-Development Fund General		0	
159			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chalakudy-Development Fund SCP			
160			Sub Treasury, Chalakudy-Development Fund TSP		0	
161			Sub Treasury, Chalakudy-Maintenance Grant Non Road		0	
162		4502203	Sub Treasury, Chalakudy-SBM SPARSH		0	
163			Sub Treasury, Chalakudy-SNA SPARSH PMAY		0	
						34648453



Chalaky Block Development Office

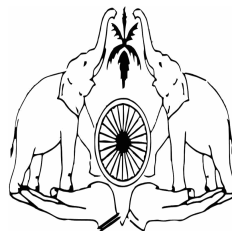
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	6702	
		TOTAL OB			37098811
RECEIPT					
	1300000	Rental Income	R3	165708	
	1400000	Fee and User Charges	R4	12443	
	1500000	Sale and Hire Charges	R5	163689	
	1710000	Interest Earned	R8	323829	
	1800000	Other Income	R9	191449	
	3200000	Grants, Contributions and Subsidies	R11	14389505	
	3400000	Deposits Received	R13	877290	
	3500000	Sundry Creditors	R14	263386	
	4310000	Sundry Debtors (Except 4315002)	R17	60361116	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	661608	
	4310000	Redemption amount (4315002)	R20	6604807	
		TOTAL RECEIPT			84014830
		GRAND TOTAL (Opening Balance + Receipt)			121,113,641
PAYMENT					
	2100000	Establishment Expenses	P1	2185366	
	2200000	Administrative Expenses	P2	870639	
	2300000	Operation and Maintanance	P3	644503	
	2400000	Interest on Loans	P4	10563	
	2500000	Programme Expenses	P5	661608	
	2510000	Productive Sector	P6	2329013	
	2520000	Service Sector	P7	39718644	
	2530000	Infra Structure	P8	574546	
	2550000	Contribution to joint venture Projects	P10	14274269	
	3400000	Deposits Paid	P16	486358	
	3500000	Sundry Creditors	P17	12564460	
	4100000	Fixed Assets	P18	3552885	
	4600000	Advances made	P23	285845	
	4310000	Redemption amount (4315002)	P24	8306489	
		TOTAL PAYMENT			86465188
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	34648453	
	4500000	Cash	CB	0	
		TOTAL CB			34648453
		GRAND TOTAL (Payment + Closing Balance)			121,113,641



Chalaky 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	(35081437)
2	3109001	Excess of Income Over Expenditure	60153761
Total of Municipal (General) Fund [Code No 310]			25072324
		Schedule B3: Reserves	
1	3121001	Capital Contribution	92753558
Total of Reserves			92753558
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	9225900
2	3201005	Central Finance Commission Grant - Untied	8168498
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	3201014	Prime Minister'S Awas Yojana (T.S.P)	0

SN	Code	Description of Items	Current Year Amount
6	3201023	Member Of Parliament Local And Development Scheme	54
7	3201035	Total Sanitation Campaign	377844
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	12846
13	3203001	Grant from Other Government Agencies	1837654
14	3208099	Other Grants & Contributions for Specific Purpose	417047
15	3209001	Contribution to Joint Venture Projects from District Panchayat	728000
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	1155236
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	21894
18	3201045	Suchitwa Mission Grant	0
19	3201055	Grant for Health and Wellness Centers	2425264
20	3201056	Special Grants	518000
Total of Grants, Contribution for Specific Purposes			24888237
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	12000
2	3401002	Security Deposit	34000
3	3401003	Retention	503764
4	3402001	Rent Deposit	1094627

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	3100
6	3402006	Election Deposit(Candidate)	64000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	5500

Total of Deposits Received

1721991

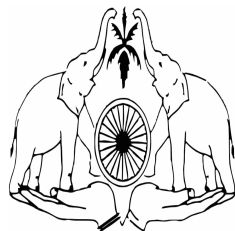
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	0
4	3501302	Employers Liabilities - EPF	0
5	3502018	Recoveries Payable-Audit Recovery	3575
6	3502021	Recoveries Payable - EPF	0
7	3502025	Recoveries Payable - Income Tax Deducted at Source	0
8	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
9	3503005	Government and Other Dues Payable-TDS - CGST	0
10	3503006	Government and Other Dues Payable-TDS - SGST	0
11	3503008	Government and Other Dues Payable - CGST	22934
12	3503009	Government and Other Dues Payable - SGST	22934
13	3503013	Government and Other Dues Payable - Others payable	43
14	3504099	Refund Payable - Others	0
15	3508001	Liability in respect of Stale Cheque	4000
16	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
17	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			53486
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	550789
2	4314002	Rent receivable from Buildings (Arrears)	411366
3	4314011	Receivables from Slaughter House (Current)	0
4	4314113	Interest Accrued & Due - Investment	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	10707725
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			11669880
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	E Tender SBI Chalakudy ADB	88795
3	4502101	Health Grant SBI Chalakudy ADB	2425264
4	4502101	IAY PLAN SBI Chalakudy ADB	84676

SN	Code	Description of Items	Current Year Amount
5	4502101	IAY State Share BOB Chalakudy	14910
6	4502101	ICICI Central Finance Commission Grant	17394398
7	4502101	MGNREGS BOB Chalakudy	21894
8	4502101	Miscellaneous Accountant BOB Chalakudy	452286
9	4502101	MPLADS Account	54
10	4502101	OWN Fund Canara Bank	12889746
11	4502101	TSC SBI Chalakudy	377844
12	4502201	GPG LGTSB TRY Account	0
13	4502201	S T Corpus Fund TSB Account	898586
14	4502202	Development Fund General	0
15	4502202	Development Fund SCP	0
16	4502202	Development Fund TSP	0
17	4502202	Maintenance Grant Non Road	0
18	4502203	Treasury (B fund)	0
19	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			34648453
		Schedule B18: Loans, Advances and Deposits	
1	4605004	Temporary Advances for Official Purposes	0
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	684221
3	4606003	Water Deposits	181419
Total of Loans, Advances and Deposits			865640
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	2575000
2	4102002	Administrative Buildings	215302
3	4102010	Market Buildings	3594221
4	4102016	Other Buildings	39807383
5	4102017	Compound Wall	489716
6	4103001	Concrete Roads	912948
7	4103002	Black Topped Roads	877193
8	4103010	Culverts	793750
9	4103099	Other Constructions	38418222
10	4103102	Drainage	939744
11	4103201	Check Dam	11393685
12	4103203	Reservoir	465311
13	4103204	Distribution & Regulation System - Water Supply	3978087
14	4104001	Plant & Machinery	2502906
15	4105001	Vehicles	1299816
16	4106001	Office & Other Equipments	3944698
17	4106002	Computers, Printers & Peripherals	353108
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7280731
19	4108001	Other Fixed Assets	5130177
20	4101008	Public well	6290942
21	4102020	Bus Stand Buildings	272664
Total of Fixed Assets			131535604

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7800936)
2	4113001	Accumulated Depreciation - Roads	(82851)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4301427)
4	4113201	Accumulated Depreciation-Watersupply	(12899980)
5	4114001	Accumulated Depreciation-Plant & Machinery	(238669)
6	4115001	Accumulated Depreciation-Vehicles	(966824)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3407911)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5806325)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3154734)
		Total of Accumulated Depreciation	(38659657)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4429676
		Total of Capital Work in Progress	4429676



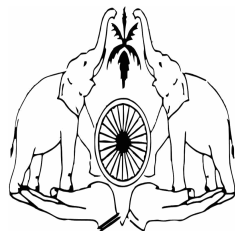
Chalakudy Block Development Office

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	25072324
2	3120000	Reserves	B3	92753558
Total Reserve & Surplus				117825882
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24888237
Total Grants, Contributions for specific purposes				24888237
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1721991

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	53486
Total Current Liabilities and Provisions				1775477
Total LIABILITY				144489596
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	11669880
2	4500000	Cash and Bank balance	B17	34648453
3	4600000	Loans, Advances and Deposits	B18	865640
Total Current Assets,Loans and Advances				47183973
		Fixed Assets		
1	4100000	Fixed Assets	B9	131535604
2	4110000	Accumulated Depreciation	B10	(38659657)
3	4120000	Capital Work in Progress	B11	4429676
Total Fixed Assets				97305623
Total ASSET				144489596

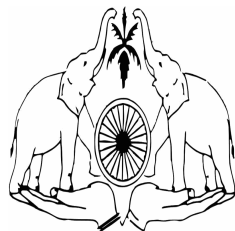


Chalakudy Block Development Office

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	-35081437	0	-35081437	0	-35081437
3109001	Excess of Income Over Expenditure	56819090	93400167	150219257	90065496	60153761
	Total Municipal Fund	21737653		115137820		



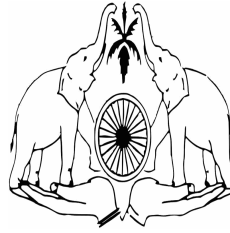
Chalakudy Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		67499212
b	Prior Period Income		0
c	Grants & Contribution		14389505
d	Cash Paid for operating Activities		61258588
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		20630129
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12145219
b	Sales of Asset		0
c	Income From Investment (own fund)		323829
	Cash Generated from Investing Activities ((b+c)-a)		-11821390

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1802284
c	Repayment of loan		0
d	Payment of intrest		10563
e	Refund of Deposit & Advance		13050818
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-11259097
	Net increase in cash and cash equivalents (A + B + C)		-2450358.00
	Cash and cash equivalents at beginning of period		37098811
	Cash and cash equivalents at end of period (D + E)		34648453.00



Chalaky 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
1101001	Profession Tax – Employees	0.00	0.00	7250.00	7250.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	17000.00	0.00	17000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5000.00	0.00	5000.00
1302003	Rent from Buildings	0.00	0.00	120000.00	1808932.00	0.00	1688932.00
1304002	Rent from Grounds	0.00	0.00	0.00	120000.00	0.00	120000.00
1308002	Rent from Localbody Properties	0.00	0.00	1037459.00	1058872.00	0.00	21413.00
1402001	Penal Interest	0.00	0.00	0.00	3346.00	0.00	3346.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	21801.00	0.00	21801.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1621.00	0.00	1621.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	5900.00	0.00	5900.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	146912.00	0.00	146912.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	15090.00	0.00	15090.00
1601001	Development Fund - General	0.00	0.00	0.00	24279764.00	0.00	24279764.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9879500.00	0.00	9879500.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1622000.00	0.00	1622000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4125700.00	0.00	4125700.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	5500627.00	0.00	5500627.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	912560.00	4580909.00	0.00	3668349.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6343987.00	0.00	6343987.00
1602015	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	5100000.00	0.00	5100000.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	67807.00	0.00	67807.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	570200.00	0.00	570200.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	661608.00	0.00	661608.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	3083042.00	0.00	3083042.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5018335.00	13439670.00	0.00	8421335.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	2548000.00	0.00	2548000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	10295000.00	17860000.00	0.00	7565000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	1626.00	0.00	1626.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	334158.00	0.00	334158.00
1808004	Receipts on excess payments	0.00	0.00	0.00	182145.00	0.00	182145.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	9304.00	0.00	9304.00
2101004	Salaries - Contract Staff	0.00	0.00	302550.00	1250.00	301300.00	0.00
2101101	Wages	0.00	0.00	246250.00	1000.00	245250.00	0.00
2101501	Festival Allowance	0.00	0.00	4460.00	0.00	4460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1644074.00	0.00	1644074.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	11705.00	0.00	11705.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	19757.00	0.00	19757.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	46750.00	46750.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	179399.00	0.00	179399.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	45516.00	0.00	45516.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	89179.00	0.00	89179.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69185.00	0.00	69185.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	5280.00	0.00	5280.00	0.00
2202101	Printing & Stationery	0.00	0.00	120122.00	0.00	120122.00	0.00
2204001	Insurance	0.00	0.00	21163.00	0.00	21163.00	0.00
2205201	Professional & Other Fees	0.00	0.00	106931.00	0.00	106931.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5220.00	0.00	5220.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	15000.00	0.00	15000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	210644.00	0.00	210644.00	0.00
2301002	Fuel Charges	0.00	0.00	293543.00	0.00	293543.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	6357.00	0.00	6357.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85339.00	0.00	85339.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7377.00	0.00	7377.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29790.00	0.00	29790.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	3338.00	0.00	3338.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	45458.00	0.00	45458.00	0.00
2308013	Sanitation Expenses	0.00	0.00	30913.00	0.00	30913.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	17763.00	0.00	17763.00	0.00
2308201	Refreshment Charges	0.00	0.00	124625.00	0.00	124625.00	0.00
2407001	Bank Charges	0.00	0.00	45.00	0.00	45.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	10518.00	0.00	10518.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	661608.00	0.00	661608.00	0.00
2510136	Agrarian Disease	0.00	0.00	64638.00	0.00	64638.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1164867.00	0.00	1164867.00	0.00
2510802	Water Conservation	0.00	0.00	2076024.00	1092516.00	983508.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2520107	Education-Related Activities	0.00	0.00	5170000.00	0.00	5170000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	272230.00	0.00	272230.00	0.00
2520602	Health related Programs	0.00	0.00	1184548.00	0.00	1184548.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9291676.00	297148.00	8994528.00	0.00
2520702	Drinking Water - Public	0.00	0.00	578239.00	335304.00	242935.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	42113238.00	0.00	42113238.00	0.00
2520904	Welfare of the Aged	0.00	0.00	55533.00	0.00	55533.00	0.00
2520908	Social Security Programme	0.00	0.00	115052.00	0.00	115052.00	0.00
2520910	Welfare Programmes for SC/ ST - Group	0.00	0.00	1366274.00	0.00	1366274.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	216711.00	0.00	216711.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	16693.00	0.00	16693.00	0.00
2521602	Payments to IKM	0.00	0.00	70787.00	0.00	70787.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	86051.00	0.00	86051.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	857897.00	483186.00	374711.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	605048.00	605048.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	93388.00	0.00	93388.00	0.00
2522203	Draught relief related activities	0.00	0.00	97057.00	0.00	97057.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	200000.00	200000.00	0.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	407296.00	0.00	407296.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	29250.00	0.00	29250.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	11310970.00	0.00	11310970.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	2963299.00	0.00	2963299.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	81200.00	0.00	81200.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	875638.00	0.00	875638.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	82851.00	0.00	82851.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4061343.00	0.00	4061343.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	52943.00	0.00	52943.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	195791.00	0.00	195791.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129982.00	0.00	129982.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	398001.00	0.00	398001.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	728073.00	0.00	728073.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	502251.00	0.00	502251.00	0.00
3101001	General Fund	35081437.00	0.00	0.00	0.00	35081437.00	0.00
3109001	Excess of Income Over Expenditure	0.00	56819090.00	0.00	0.00	0.00	56819090.00
3121001	Capital Contribution	0.00	91274038.00	1023616.00	2503136.00	0.00	92753558.00
3201004	Central Finance Commission Grant - Tied	0.00	11924546.00	10886702.00	8188056.00	0.00	9225900.00
3201005	Central Finance Commission Grant - Untied	0.00	4601905.00	4580909.00	8147502.00	0.00	8168498.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2121.00	2121.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	8208.00	8208.00	0.00	0.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	5100000.00	5100000.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	67807.00	67861.00	0.00	54.00
3201035	Total Sanitation Campaign	0.00	926497.00	570200.00	21547.00	0.00	377844.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	661608.00	683502.00	0.00	21894.00
3201045	Suchitwa Mission Grant	0.00	0.00	5500627.00	5500627.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	5508306.00	3083042.00	0.00	0.00	2425264.00
3201056	Special Grants	0.00	518000.00	0.00	0.00	0.00	518000.00
3202001	Development Fund - General	0.00	0.00	37876000.00	37876000.00	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	17016000.00	17016000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2433000.00	2433000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8907832.00	8907832.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	12846.00	0.00	12846.00
3203001	Grant from Other Government Agencies	0.00	1837654.00	1626.00	1626.00	0.00	1837654.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	407047.00	0.00	10000.00	0.00	417047.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	728000.00	7566335.00	7566335.00	0.00	728000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1155236.00	10295000.00	10295000.00	0.00	1155236.00
3401001	Earnest Money Deposit	0.00	12000.00	0.00	0.00	0.00	12000.00
3401002	Security Deposit	0.00	38500.00	5000.00	500.00	0.00	34000.00
3401003	Retention	0.00	363140.00	85958.00	226582.00	0.00	503764.00
3402001	Rent Deposit	0.00	819527.00	249400.00	524500.00	0.00	1094627.00
3402002	Auction Deposit	0.00	3100.00	0.00	0.00	0.00	3100.00
3402006	Election Deposit(Candidate)	0.00	0.00	186000.00	250000.00	0.00	64000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2500.00	0.00	2500.00	0.00	5000.00
3408099	Other deposits received	0.00	5000.00	0.00	500.00	0.00	5500.00
3501001	Suppliers Control Account	0.00	0.00	420255.00	420255.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	9969805.00	9969805.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	663155.00	663155.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	608531.00	608531.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	50350.00	50350.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	3575.00	0.00	3575.00
3502021	Recoveries Payable - EPF	0.00	0.00	39600.00	39600.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	136782.00	136782.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	115500.00	115500.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	119200.00	119200.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	119200.00	119200.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	16122.00	111241.00	118053.00	0.00	22934.00
3503009	Government and Other Dues Payable - SGST	0.00	16122.00	111242.00	118054.00	0.00	22934.00
3503013	Government and Other Dues Payable - Others payable	0.00	43.00	0.00	0.00	0.00	43.00
3504099	Refund Payable - Others	0.00	0.00	5000.00	5000.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	22000.00	26000.00	0.00	4000.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	81200.00	81200.00	0.00	0.00
4101001	Land	2575000.00	0.00	0.00	0.00	2575000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	6234942.00	0.00	56000.00	0.00	6290942.00	0.00
4102002	Administrative Buildings	0.00	0.00	1267967.00	1052665.00	215302.00	0.00
4102010	Market Buildings	3594221.00	0.00	0.00	0.00	3594221.00	0.00
4102016	Other Buildings	38963956.00	0.00	950639.00	107212.00	39807383.00	0.00
4102017	Compound Wall	0.00	0.00	489716.00	0.00	489716.00	0.00
4102020	Bus Stand Buildings	272664.00	0.00	0.00	0.00	272664.00	0.00
4103001	Concrete Roads	0.00	0.00	1169545.00	256597.00	912948.00	0.00
4103002	Black Topped Roads	0.00	0.00	877193.00	0.00	877193.00	0.00
4103010	Culverts	793750.00	0.00	0.00	0.00	793750.00	0.00
4103099	Other Constructions	37983222.00	0.00	435000.00	0.00	38418222.00	0.00
4103102	Drainage	0.00	0.00	939744.00	0.00	939744.00	0.00
4103201	Check Dam	11393685.00	0.00	0.00	0.00	11393685.00	0.00
4103203	Reservoir	465311.00	0.00	0.00	0.00	465311.00	0.00
4103204	Distribution & Regulation System - Water Supply	3702949.00	0.00	275138.00	0.00	3978087.00	0.00
4104001	Plant & Machinery	1897360.00	0.00	605546.00	0.00	2502906.00	0.00
4105001	Vehicles	1299816.00	0.00	0.00	0.00	1299816.00	0.00
4106001	Office & Other Equipments	3944698.00	0.00	0.00	0.00	3944698.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	353108.00	0.00	353108.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7280731.00	0.00	0.00	0.00	7280731.00	0.00
4108001	Other Fixed Assets	4800962.00	0.00	329215.00	0.00	5130177.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	6925298.00	0.00	875638.00	0.00	7800936.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	82851.00	0.00	82851.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	240084.00	0.00	4061343.00	0.00	4301427.00
4113201	Accumulated Depreciation-Watersupply	0.00	12847037.00	0.00	52943.00	0.00	12899980.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	42878.00	0.00	195791.00	0.00	238669.00
4115001	Accumulated Depreciation-Vehicles	0.00	836842.00	0.00	129982.00	0.00	966824.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3009910.00	0.00	398001.00	0.00	3407911.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5078252.00	0.00	728073.00	0.00	5806325.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2652483.00	0.00	502251.00	0.00	3154734.00
4120101	Capital Work In Progress	1080158.00	0.00	4429676.00	1080158.00	4429676.00	0.00
4314001	Rent receivable from Buildings (Current)	160289.00	0.00	1862227.00	1471727.00	550789.00	0.00
4314002	Rent receivable from Buildings (Arrears)	291450.00	0.00	190742.00	70826.00	411366.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	5270.00	5270.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	29211.00	29211.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	90897.00	90897.00	0.00	0.00
4315002	Receivables from Government	9006043.00	0.00	8306489.00	6604807.00	10707725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	37876000.00	37876000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17827000.00	17827000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2433000.00	2433000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8907832.00	8907832.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8077000.00	8077000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5519157.00	5519157.00	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	250000.00	250000.00	0.00	0.00
4502101	Bank	34833951.00	0.00	22069284.00	23153368.00	33749867.00	0.00
4502201	Treasury (Account)	2264860.00	0.00	14160952.00	15527226.00	898586.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42410100.00	42410100.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	5500627.00	5500627.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	506283.00	0.00	100000.00	606283.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1348329.00	664108.00	684221.00	0.00
4606003	Water Deposits	181419.00	0.00	0.00	0.00	181419.00	0.00
	Total	208609157.00	208609157.00	438685958.00	438685958.00	308296186.00	308296186.00