Mankada Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	318664.00	0.00	318664.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	14364.00	0.00	14364.00
1409002	Remission and Refund - Other Fees	0.00	0.00	10000.00	10000.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	191240.00	0.00	191240.00
1601001	Development Fund - General	0.00	0.00	0.00	19694305.00	0.00	19694305.00
1601002	Development Fund - Special Component Plan	0.00	0.00	215710.00	8586310.00	0.00	8370600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4084033.00	0.00	4084033.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00

Digitally signed by M Majeed
Date: 2026.07.07 16:24:15 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1600280.00	0.00	1600280.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4202988.00	0.00	4202988.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2461524.00	0.00	2461524.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8928000.00	0.00	8928000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2230660.00	0.00	2230660.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	853866.00	0.00	853866.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	262500.00	0.00	262500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8918000.00	17836000.00	0.00	8918000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1760000.00	1760000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3715057.00	8200114.00	0.00	4485057.00
1605003	Contribution - other Funds	0.00	0.00	27080.00	54160.00	0.00	27080.00
1711001	Interest from Bank Accounts	0.00	0.00	440249.00	651558.00	0.00	211309.00
2101101	Wages	0.00	0.00	374930.00	0.00	374930.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20200.00	0.00	20200.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3480.00	0.00	3480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1645342.00	0.00	1645342.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4460.00	0.00	4460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69780.00	0.00	69780.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	738.00	0.00	738.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	145932.00	0.00	145932.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	187367.00	0.00	187367.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30274.00	0.00	30274.00	0.00
2202101	Printing & Stationery	0.00	0.00	43890.00	0.00	43890.00	0.00
2204001	Insurance	0.00	0.00	17356.00	0.00	17356.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	15258.00	0.00	15258.00	0.00
2208002	Workshops and Seminars	0.00	0.00	339500.00	0.00	339500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	270788.00	0.00	270788.00	0.00
2301002	Fuel Charges	0.00	0.00	194645.00	0.00	194645.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	46145.00	0.00	46145.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7800.00	0.00	7800.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2500.00	0.00	2500.00	0.00
2308201	Refreshment Charges	0.00	0.00	111353.00	0.00	111353.00	0.00
2407001	Bank Charges	0.00	0.00	1121.00	0.00	1121.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510501	Minor Irrigation	0.00	0.00	2624715.00	0.00	2624715.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	750000.00	0.00	750000.00	0.00
2510614	Market Promotion	0.00	0.00	999766.00	0.00	999766.00	0.00
2520107	Education-Related Activities	0.00	0.00	657722.00	0.00	657722.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	100000.00	0.00	100000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	171629.00	0.00	171629.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	499355.00	0.00	499355.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9389955.00	0.00	9389955.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	213100.00	0.00	213100.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2047428.00	0.00	2047428.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30195400.00	0.00	30195400.00	0.00
2520904	Welfare of the Aged	0.00	0.00	123257.00	0.00	123257.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	659842.00	0.00	659842.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	16000.00	0.00	16000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	73604.00	0.00	73604.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	196000.00	0.00	196000.00	0.00
2521602	Payments to IKM	0.00	0.00	56895.00	0.00	56895.00	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	446066.00	0.00	446066.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	600000.00	0.00	600000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	853866.00	0.00	853866.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	475384.00	0.00	475384.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	202374.00	0.00	202374.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	85289.00	0.00	85289.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	50000.00	0.00	50000.00	0.00
2530102	Office Electrification	0.00	0.00	178468.00	0.00	178468.00	0.00
2530201	Roads	0.00	0.00	4883918.00	1094097.00	3789821.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	448096.00	0.00	448096.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1062846.00	0.00	1062846.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	231128.00	0.00	231128.00	0.00
2530405	Other Constructions	0.00	0.00	333338.00	0.00	333338.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	416190.00	0.00	416190.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9143571.00	0.00	9143571.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	600000.00	0.00	600000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	503151.00	0.00	503151.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	140000.00	0.00	140000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	97747.00	0.00	97747.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	609324.00	0.00	609324.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	462055.00	0.00	462055.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	107430.00	0.00	107430.00	0.00
2801001	Prior Period Income	0.00	0.00	917401.00	3629460.00	0.00	2712059.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	51314.00	51314.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	7267411.00	2521272.00	4746139.00	0.00
3101001	General Fund	0.00	3959182.00	0.00	0.00	0.00	3959182.00
3109001	Excess of Income Over Expenditure	0.00	32609131.00	0.00	0.00	0.00	32609131.00
3121001	Capital Contribution	0.00	33255637.00	13321960.00	10634638.00	0.00	30568315.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1600280.00	3331895.00	0.00	1731615.00
3201004	Central Finance Commission Grant - Tied	0.00	8550744.00	6679524.00	6976000.00	0.00	8847220.00
3201005	Central Finance Commission Grant - Untied	0.00	2554231.00	4809043.00	5326506.00	0.00	3071694.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1696.00	0.00	1696.00
3201035	Total Sanitation Campaign	0.00	1816830.00	2230660.00	845023.00	0.00	431193.00
3201044	Mahatma Gandhi National Rural	0.00	0.00	853866.00	960754.00	0.00	106888.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	262500.00	262500.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	3248840.00	3248840.00	0.00	0.00	0.00
3201056	Special Grants	0.00	1651.00	3302.00	1651.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	33347408.00	33347408.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12771710.00	12771710.00	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	8356000.00	8356000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	20000.00	20000.00	0.00	0.00
3207002	Contribution - other Funds	0.00	0.00	27080.00	27080.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8000.00	0.00	0.00	0.00	8000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	8918000.00	8918000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3715057.00	3715057.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	108540.00	0.00	13230.00	0.00	121770.00
3401002	Security Deposit	0.00	55371.00	0.00	0.00	0.00	55371.00
3401003	Retention	0.00	411346.00	118966.00	123328.00	0.00	415708.00
3402001	Rent Deposit	0.00	99600.00	0.00	0.00	0.00	99600.00
3402002	Auction Deposit	0.00	1635.00	0.00	0.00	0.00	1635.00

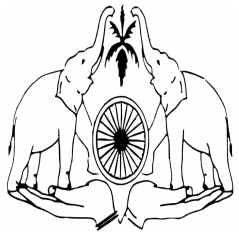
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	232000.00	300000.00	0.00	68000.00
3408099	Other deposits received	0.00	0.00	0.00	15000.00	0.00	15000.00
3501001	Suppliers Control Account	0.00	0.00	626631.00	626631.00	0.00	0.00
3501002	Contractors Control Account	6692.00	0.00	8768160.00	8774852.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2882587.00	2882587.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	54006.00	1043130.00	0.00	989124.00
3502021	Recoveries Payable - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	30469.00	0.00	265956.00	296425.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	24615.00	0.00	78173.00	102788.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	57814.00	57814.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	87362.00	87362.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	888.00	0.00	86270.00	87158.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	24869.00	0.00	29196.00	54065.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	23981.00	0.00	29196.00	53177.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	990744.00	990744.00	1620.00	0.00	1620.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2057716.00	2057716.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	0.00	0.00	4221.00	0.00	4221.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	64706.00	64706.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1810311.00	1810311.00	1553205.00	0.00	1553205.00
4101001	Land	7795300.00	0.00	2790000.00	0.00	10585300.00	0.00
4101008	Public well	2363113.00	0.00	0.00	0.00	2363113.00	0.00
4102005	Hospital Buildings	0.00	0.00	491221.00	0.00	491221.00	0.00
4102010	Market Buildings	183056.00	0.00	0.00	0.00	183056.00	0.00
4102011	Public Comfort Stations	0.00	0.00	696272.00	0.00	696272.00	0.00
4102016	Other Buildings	21518165.00	0.00	3699199.00	1284838.00	23932526.00	0.00
4102017	Compound Wall	0.00	0.00	726845.00	0.00	726845.00	0.00
4102019	Free Style Open Gym	0.00	0.00	908423.00	0.00	908423.00	0.00
4103002	Black Topped Roads	0.00	0.00	2252613.00	2252613.00	0.00	0.00
4103008	Bridges	500000.00	0.00	0.00	500000.00	0.00	0.00
4103012	Side Walls	0.00	0.00	231128.00	231128.00	0.00	0.00
4103099	Other Constructions	12327102.00	0.00	618587.00	0.00	12945689.00	0.00
4103102	Drainage	0.00	0.00	1458796.00	1458796.00	0.00	0.00
4103201	Check Dam	8702234.00	0.00	0.00	8702234.00	0.00	0.00
4103203	Reservoir	295407.00	0.00	0.00	295407.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1399998.00	0.00	0.00	0.00	1399998.00	0.00
4104001	Plant & Machinery	1972701.00	0.00	371062.00	0.00	2343763.00	0.00
4105001	Vehicles	1774644.00	0.00	0.00	0.00	1774644.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	5576862.00	0.00	0.00	0.00	5576862.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	307693.00	546.00	307147.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4865043.00	0.00	0.00	0.00	4865043.00	0.00
4108001	Other Fixed Assets	1074306.00	0.00	1935.00	1935.00	1074306.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3545835.00	0.00	503151.00	0.00	4048986.00
4113001	Accumulated Depreciation - Roads	0.00	1251139.00	0.00	0.00	0.00	1251139.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	66558.00	0.00	0.00	0.00	66558.00
4113201	Accumulated Depreciation-Watersupply	0.00	2831403.00	0.00	0.00	0.00	2831403.00
4113301	Accumulated Depreciation-Public Lighting	0.00	279999.00	0.00	140000.00	0.00	419999.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	105220.00	381038.00	551636.00	0.00	275818.00
4115001	Accumulated Depreciation-Vehicles	0.00	943794.00	0.00	97747.00	0.00	1041541.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2698740.00	0.00	609324.00	0.00	3308064.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3246682.00	0.00	462055.00	0.00	3708737.00
4118001	Accumulated Depreciation-Other Fixed Assets	1999495.00	0.00	2092232.00	4209900.00	0.00	118173.00
4120101	Capital Work In Progress	725279.00	0.00	0.00	0.00	725279.00	0.00
4314001	Rent receivable from Buildings (Current)	53983.00	0.00	327810.00	320463.00	61330.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	118745.00	0.00	98753.00	80803.00	136695.00	0.00
4314003	Rent receivable from Lease on Land (Current)	19470.00	0.00	0.00	19470.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	77879.00	0.00	19470.00	0.00	97349.00	0.00
4315001	Grants Receivable	836674.00	0.00	0.00	836674.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5833328.00	0.00	6009725.00	5833328.00	6009725.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32712000.00	32712000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12556000.00	12556000.00	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	8356000.00	8356000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7518818.00	7518818.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4844737.00	4844737.00	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	673319.00	673319.00	0.00	0.00
4502101	Bank	21956273.00	0.00	11215646.00	12719810.00	20452109.00	0.00
4502201	Treasury (Account)	0.00	0.00	14242192.00	14242192.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39813973.00	39813973.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	86649.00	0.00	0.00	0.00	86649.00	0.00
4605004	Temporary Advances for Official Purposes	42743.00	0.00	0.00	0.00	42743.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1632914.00	853866.00	779048.00	0.00
4606003	Water Deposits	2241200.00	0.00	0.00	0.00	2241200.00	0.00
	Total	104451163.00	104451163.00	383430415.00	383430415.00	178696145.00	178696145.00



Mankada 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	35644042
2	3120000	Reserves	B3	30568315
		Total Reserve & Surplus		**66212357**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14198306
		Total Grants, Contributions for specific purposes		**14198306**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	777084

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SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	2548170
		Total Current Liabilities and Provisions		**3325254**
		Total LIABILITY		**83735917**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	6305099
2	4500000	Cash and Bank balance	B17	20452109
3	4600000	Loans, Advances and Deposits	B18	3149640
		Total Current Assets,Loans and Advances		**29906848**
		Fixed Assets		
1	4100000	Fixed Assets	B9	70174208
2	4110000	Accumulated Depreciation	B10	(17070418)
3	4120000	Capital Work in Progress	B11	725279
		Total Fixed Assets		**53829069**
		Total ASSET		**83735917**

Mankada 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	3959182
2	3109001	Excess of Income Over Expenditure	31684860
		Total of Muncipal (General) Fund [Code No 310]	**35644042**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	30568315
		Total of Reserves	**30568315**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1731615
2	3201004	Central Finance Commission Grant - Tied	8847220
3	3201005	Central Finance Commission Grant - Untied	3071694
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	1696

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SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**431193**
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3208099	Other Grants & Contributions for Specific Purpose	8000
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)	106888
14	3201050	Grants Contributions for Specific Purposes - Central Government	0
15	3201055	Grant for Health and Wellness Centers	0
16	3201056	Special Grants	0
17	3202031	Grant for Keralotsavam	0
18	3207002	Contribution - other Funds	0
		Total of Grants, Contribution for Specific Purposes	**14198306**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	121770
2	3401002	Security Deposit	55371
3	3401003	Retention	415708
4	3402001	Rent Deposit	99600

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	1635
6	3402006	Election Deposit(Candidate)	68000
7	3408099	Other deposits received	15000
		Total of Deposits Received	**777084**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502018	Recoveries Payable-Audit Recovery	989124
5	3502021	Recoveries Payable - EPF	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	0
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
8	3502028	Recoveries Payable - Other Recoveries	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	0
12	3503009	Government and Other Dues Payable - SGST	0
13	3503013	Government and Other Dues Payable - Others payable	1620
14	3504101	Advance Collection of Revenues	4221
15	3508001	Liability in respect of Stale Cheque	0
16	3508099	Other Liabilities Payable	1553205
17	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
18	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2548170**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	61330
2	4314002	Rent receivable from Buildings (Arrears)	136695
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4314004	Rent receivable from Lease on Land (Arrears)	97349
5	4315001	Grants Receivable	0
6	4315002	Receivables from Government (redemption amount)	6009725
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)	**6305099**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK CFC 4436	11918914
3	4502101	CANARA BANK Health Grant 7490	1731615
4	4502101	CANARA BANK Miscellaneous Ac 3328	394843

SN	Code	Description of Items	Current Year Amount
5	4502101	Canara Bank Own Fund 1898	5778280
6	4502101	CANARA PMAY 1678	1696
7	4502101	SBI MGNREGS 8020	106888
8	4502101	SBI ONLINE Ac 2759	88680
9	4502101	SBI TSC 60059	431193
10	4502201	LGTSB OWN FUND 529	0
11	4502202	1511 DEVELOPMENT FUND CFC BASIC UNTIDE	0
12	4502202	1511 Development fund CFC tide frund	0
13	4502202	Development fund General	0
14	4502202	Development fund SCP	0
15	4502202	Maintanance grant Non Road	0
		Total of Cash and Bank balance	**20452109**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	86649
2	4605004	Temporary Advances for Official Purposes	42743
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	779048
4	4606003	Water Deposits	2241200
		Total of Loans, Advances and Deposits	**3149640**
		Schedule B9: Fixed Assets	
1	4101001	Land	10585300
2	4102005	Hospital Buildings	491221
3	4102010	Market Buildings	183056

SN	Code	Description of Items	Current Year Amount
4	4102011	Public Comfort Stations	696272
5	4102016	Other Buildings	23932526
6	4102017	Compound Wall	726845
7	4103002	Black Topped Roads	0
8	4103008	Bridges	0
9	4103012	Side Walls	0
10	4103099	Other Constructions	12945689
11	4103102	Drainage	0
12	4103201	Check Dam	0
13	4103203	Reservoir	0
14	4103205	Distribution & Regulation System - Public Lighting	1399998
15	4104001	Plant & Machinery	2343763
16	4105001	Vehicles	1774644
17	4106001	Office & Other Equipments	5576862
18	4106002	Computers, Printers & Peripherals	307147
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4865043
20	4108001	Other Fixed Assets	1074306
21	4101008	Public well	2363113
22	4102019	Free Style Open Gym	908423
		Total of Fixed Assets	**70174208**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4048986)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(1251139)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(66558)
4	4113201	Accumulated Depreciation-Watersupply	(2831403)
5	4113301	Accumulated Depreciation-Public Lighting	(419999)
6	4114001	Accumulated Depreciation-Plant & Machinery	(275818)
7	4115001	Accumulated Depreciation-Vehicles	(1041541)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3308064)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3708737)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(118173)
		Total of Accumulated Depreciation	**(17070418)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	725279
		Total of Capital Work in Progress	**725279**

Mankada 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		61149647
b	Prior Period Income		51984
c	Grants & Contribution		1630473
d	Cash Paid for operating Activities		37995412
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**24836692**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12413284
b	Sales of Asset		0
c	Income From Investment (own fund)		160143
	Cash Generated from Investing Activities ((b+c)-a)		-12253141

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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		729631
c	Repayment of loan		0
d	Payment of intrest		1121
e	Refund of Deposit & Advance		14816225
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-14087715**
	Net increase in cash and cash equivalents (A + B + C)		**-1504164.00**
	Cash and cash equivalents at beginning of period		**21956273**
	Cash and cash equivalents at end of period (D + E)		**20452109.00**

Mankada Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		318664
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
2		1409002	Remission and Refund - Other Fees		0
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402003	Other Penalities and Fines		14364
4		1401399	Fees for Other Certificates or Extracts		10
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501102	Receipts from Sale of Tender Forms		191240
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
6		1602029	Total Sanitation Campaign		2230660
7		1604001	Contribution towards Joint Venture Projects from District Panchayat		8918000

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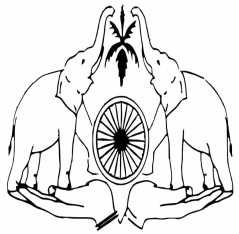
SN	Group	Code	Head Name	Schedule	Amount
8		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
9		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4485057
10		1601054	Grant for Keralolsavam		10000
11		1602046	Grants Contributions for Specific Purposes - Central Government		262500
12		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		853866
13		1605003	Contribution - other Funds		27080
14		1602012	Prime Minister S Awas Yojana (PMAY) - General		8928000
15		1601023	General Purpose Fund		7389000
16		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1600280
17		1602005	Central Finance Commission Grant - Untied		4202988
18		1602006	Central Finance Commission Grant - Tied		2461524
19		1601022	Maintenance Fund - Non-Road Assets		4084033
20		1601001	Development Fund - General		19694305
21		1601002	Development Fund - Special Component Plan		8370600
		1710000		**Interest Earned (171)-I - 8**	
22		1711001	Interest from Bank Accounts		211309
					74253480
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
23		2102016	Other Benefits and Allowances		4460
24		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69780
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1645342
26		2101101	Wages		374930
27		2102001	Travelling Allowances - Secretary		20200
28		2102004	Travelling Allowances - Temporary Staff		3480
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2202101	Printing & Stationery		43890
30		2204001	Insurance		17356
31		2208099	Miscellaneous Administration Expenses		270788
32		2208002	Workshops and Seminars		339500
33		2201002	Land Tax/ Basic Tax		738
34		2206099	Other Advertisement & Publicity Charges		15258
35		2201101	Office Electricity Expenses		145932
36		2201199	Other Office Maintenance Expenses		187367
37		2201201	Telephone Expenses/ Internet Charges		30274
		2300000		**Operations and Maintenance (230)-I - 12**	
38		2305901	Repairs & Maintenance - Machinery		7800
39		2308201	Refreshment Charges		111353
40		2305909	Other Repairs & Maintenance		2500

SN	Group	Code	Head Name	Schedule	Amount
41		2301002	Fuel Charges		194645
42		2305301	Repairs & Maintenance - Vehicles		46145
		2400000		**Interest and Finance Charges (240)-I - 13**	
43		2407001	Bank Charges		1121
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
44		2520618	Medical Institution - Allopathy		9389955
45		2520107	Education-Related Activities		657722
46		2520302	Reading Rooms ,Libraries - Books		100000
47		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		171629
48		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		499355
49		2520701	Drinking Water - Individual		213100
50		2520702	Drinking Water - Public		2047428
51		2520801	Housing & House Electrification - Individual		30195400
52		2520904	Welfare of the Aged		123257
53		2520906	Welfare Programs for Physically/ Mentally Challenged		659842
54		2521203	Vocational Capacity Building - Related Activities		16000
55		2521402	Electricity Line - Transformer - Voltage Improvement		73604
56		2521601	Local Government Service Delivery Improvement		196000

SN	Group	Code	Head Name	Schedule	Amount
57		2521701	Allied Institution Service Delivery Improvement		446066
58		2521801	Contribution to Social Security Mission		600000
59		2521903	Public Sanitation - Related Activities		475384
60		2522001	Plan Formulation, Implementation and Monitoring		85289
61		2523201	Information and Knowledge Dissemination Capacity Development		50000
62		2521803	Contribution to Mahathma Gandhi NREGS for Wages		853866
63		2521905	Toilet (Institution Level)		202374
64		2521602	Payments to IKM		56895
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
65		2530501	Vehicle Rent for Engineering Wing		416190
66		2530102	Office Electrification		178468
67		2530302	Public Buildings - Other Buildings		1062846
68		2530402	Other Constructions - Side Walls		231128
69		2530201	Roads		3789821
70		2530301	Public Buildings - Local Government Office Building		448096
71		2530405	Other Constructions		333338
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
72		2510614	Market Promotion		999766
73		2510601	Small scale industries and Micro		750000

SN	Group	Code	Head Name	Schedule	Amount
			enterprises		
74		2510501	Minor Irrigation		2624715
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
75		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		600000
76		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9143571
		2720000		**Depreciation (272)-I - 18**	
77		2726001	Depreciation-Office & Other Equipments		609324
78		2728001	Depreciation-Other Fixed Assets		107430
79		2723301	Depreciation-Public Lighting		140000
80		2725001	Depreciation-Vehicles		97747
81		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		462055
82		2722001	Depreciation-Buildings		503151
					73143671
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
83		2808001	Prior Period Expenses		4746139
84		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
85		2801001	Prior Period Income		(2712059)
					2034080



Mankada Block Development Office

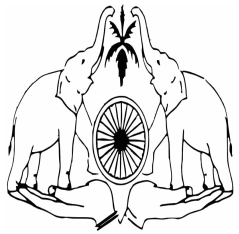
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	318664
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
3		**1400000**	I - 4	Fees and User Charges (140)	14374
4		**1500000**	I - 5	Sale and Hire Charges (150)	191240
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	73517893
6		**1710000**	I - 8	Interest Earned (171)	211309
7			TOTAL INCOME		74253480
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2118192
9		**2200000**	I - 11	Administtrative Expenses (220)	1051103
10		**2300000**	I - 12	Operations and Maintenance (230)	362443

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SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	1121
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	47113166
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6459887
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4374481
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9743571
16		**2720000**	I - 18	Depreciation (272)	1919707
17			TOTAL EXPENDITURE		73143671
18			Gross Surplus/Deficit of Income over Expenditure		1109809
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	2034080
20			TOTAL PRIOR PERIOD EXPENDITURE		2034080
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(924271)**



Mankada 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-CANARA BANK CFC 4436		10374975	
2			Canara Bank-CANARA BANK Health Grant 7490		3248840	
3			Canara Bank-CANARA BANK Miscellaneous Ac 3328		384675	
4			Canara Bank-Canara Bank Own Fund 1898		5340033	
5			Canara Bank-CANARA PMAY 1678		1651	
6			State Bank of India-SBI TSC 60059		2606099	
						21956273
	RECEIPT			**R4-Fee and User Charges**		

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1401399	Fees for Other Certificates or Extracts		10	
8		1402003	Other Penalities and Fines		14364	
9		1409002	Remission and Refund - Other Fees		0	
						14374
	RECEIPT			**R5-Sale and Hire Charges**		
10		1501102	Receipts from Sale of Tender Forms		190970	
						190970
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
11		1605003	Contribution - other Funds		0	
						0
	RECEIPT			**R8-Interest Earned**		
12		1711001	Interest from Bank Accounts		160143	
						160143
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
13		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		83055	
14		3201005	Central Finance Commission Grant - Untied		231285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		3201011	Prime Minister S Awas Yojana (PMAY) - General		45	
16		3201035	Total Sanitation Campaign		55754	
17		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		960754	
18		3201050	Grants Contributions for Specific Purposes - Central Government		262500	
19		3202031	Grant for Keralotsavam		10000	
20		3207002	Contribution - other Funds		27080	
						1630473
	RECEIPT			**R13-Deposits Received**		
21		3401001	Earnest Money Deposit		13230	
22		3401003	Retention		90410	
23		3402006	Election Deposit(Candidate)		300000	
24		3408099	Other deposits received		15000	
						418640
	RECEIPT			**R14-Sundry Creditors**		
25		3501302	Employers Liabilities - EPF		36000	
26		3502018	Recoveries Payable-Audit Recovery		54006	
27		3502021	Recoveries Payable - EPF		36000	
28		3502028	Recoveries Payable - Other Recoveries		6500	
29		3503008	Government and Other Dues		29196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
30		3503009	Government and Other Dues Payable - SGST		29196	
31		3508001	Liability in respect of Stale Cheque		64706	
32		3501099	Other Creditors Controll Account		51166	
						306770
	RECEIPT			**R15-Advance Collection**		
33		3504101	Advance Collection of Revenues		4221	
						4221
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
34		4314001	Rent receivable from Buildings (Current)		257334	
35		4314002	Rent receivable from Buildings (Arrears)		54486	
36		4315004	Receivables - Developement Fund - General		21808000	
37		4315005	Receivables - Developement Fund - SCP		8370600	
38		4315008	Receivables - Maintenance - Non Road		8356000	
39		4315009	Receivables - Central Finance Commission Grant - Tied		4030818	
40		4315010	Receivables - Central Finance Commission Grant -		4844737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
41		4315011	Receivables - General Purpose Fund		7389000	
						55110975
	RECEIPT			**R19-Prior Period Income (2801000)**		
42		2801001	Prior Period Income		51984	
						51984
	RECEIPT			**R20-Redemption amount (4315002)**		
43		4315002	Receivables from Government (redemption amount)		5833328	
						5833328
	PAYMENT			**P1-Establishment Expenses**		
44		2101101	Wages		374930	
45		2102001	Travelling Allowances - Secretary		20200	
46		2102004	Travelling Allowances - Temporary Staff		3480	
47		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1645342	
48		2102016	Other Benefits and Allowances		4460	
49		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		69780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
						2118192
	PAYMENT			**P2-Administrative Expenses**		
50		2201002	Land Tax/ Basic Tax		738	
51		2201101	Office Electricity Expenses		145932	
52		2201199	Other Office Maintenance Expenses		187367	
53		2201201	Telephone Expenses/ Internet Charges		30274	
54		2202101	Printing & Stationery		43890	
55		2204001	Insurance		17356	
56		2208099	Miscellaneous Administration Expenses		270788	
57		2206099	Other Advertisement & Publicity Charges		15258	
58		2208002	Workshops and Seminars		339500	
						1051103
	PAYMENT			**P3-Operation and Maintanance**		
59		2301002	Fuel Charges		194645	
60		2305301	Repairs & Maintenance - Vehicles		46145	
61		2305901	Repairs & Maintenance - Machinery		7800	
62		2305909	Other Repairs & Maintenance		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		2308201	Refreshment Charges		111353	
						362443
	PAYMENT			**P4-Interest on Loans**		
64		2407001	Bank Charges		1121	
						1121
	PAYMENT			**P6-Productive Sector**		
65		2510501	Minor Irrigation		2624715	
66		2510601	Small scale industries and Micro enterprises		750000	
67		2510614	Market Promotion		944766	
						4319481
	PAYMENT			**P7-Service Sector**		
68		2520107	Education-Related Activities		384722	
69		2520302	Reading Rooms ,Libraries - Books		100000	
70		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		171629	
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		499355	
72		2520702	Drinking Water - Public		1935	
73		2520801	Housing & House Electrification - Individual		8219400	
74		2520904	Welfare of the Aged		123257	
75		2520906	Welfare Programs for Physically/ Mentally Challenged		304785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2521203	Vocational Capacity Building - Related Activities		16000	
77		2521402	Electricity Line - Transformer - Voltage Improvement		73604	
78		2521701	Allied Institution Service Delivery Improvement		446066	
79		2521801	Contribution to Social Security Mission		600000	
80		2521903	Public Sanitation - Related Activities		75384	
81		2522001	Plan Formulation, Implementation and Monitoring		85289	
82		2523201	Information and Knowledge Dissemination Capacity Development		50000	
83		2520618	Medical Institution - Allopathy		5725415	
84		2521602	Payments to IKM		56895	
						16933736
	PAYMENT			**P8-Infra Structure**		
85		2530102	Office Electrification		71107	
86		2530201	Roads		1563809	
87		2530301	Public Buildings - Local Government Office Building		448096	
88		2530302	Public Buildings - Other Buildings		1062846	
89		2530405	Other Constructions		84838	
90		2530501	Vehicle Rent for Engineering		236190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						3466886
	PAYMENT			**P10-Contribution to joint venture Projects**		
91		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9143571	
92		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		600000	
						9743571
	PAYMENT			**P16-Deposits Paid**		
93		3401003	Retention		118966	
94		3402006	Election Deposit(Candidate)		232000	
						350966
	PAYMENT			**P17-Sundry Creditors**		
95		3501001	Suppliers Control Account		626631	
96		3501002	Contractors Control Account		8761468	
97		3501302	Employers Liabilities - EPF		36000	
98		3502018	Recoveries Payable-Audit Recovery		2840	
99		3502021	Recoveries Payable - EPF		36000	
100		3502025	Recoveries Payable - Income Tax Deducted at Source		265956	
101		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		78173	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3502028	Recoveries Payable - Other Recoveries		57814	
103		3503005	Government and Other Dues Payable-TDS - CGST		86270	
104		3503006	Government and Other Dues Payable-TDS - SGST		86270	
105		3503008	Government and Other Dues Payable - CGST		29061	
106		3503009	Government and Other Dues Payable - SGST		29061	
107		3508001	Liability in respect of Stale Cheque		23396	
108		3501099	Other Creditors Controll Account		2831421	
109		3504018	Refund Payable - Grants and Funds		1514898	
						14465259
	PAYMENT			**P18-Fixed Assets**		
110		4101001	Land		1800000	
111		4102016	Other Buildings		1994361	
112		4102017	Compound Wall		726845	
113		4103002	Black Topped Roads		0	
114		4103102	Drainage		0	
115		4106002	Computers, Printers & Peripherals		177690	
116		4108001	Other Fixed Assets		0	
117		4102019	Free Style Open Gym		908423	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5607319
	PAYMENT			**P23-Advances made**		
118		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		796240	
						796240
	PAYMENT			**P24-Redemption amount (4315002)**		
119		4315002	Receivables from Government (redemption amount)		6009725	
						6009725
	Closing Balance			**CB-Cash**		
120		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
121		4502101	Canara Bank-CANARA BANK CFC 4436		11918914	
122			Canara Bank-CANARA BANK Health Grant 7490		1731615	
123			Canara Bank-CANARA BANK Miscellaneous Ac 3328		394843	
124			Canara Bank-Canara Bank Own Fund 1898		5778280	
125			Canara Bank-CANARA PMAY 1678		1696	
126			State Bank of India-SBI MGNREGS 8020		106888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127			State Bank of India-SBI ONLINE Ac 2759		88680	
128			State Bank of India-SBI TSC 60059		431193	
129		4502201	Sub Treasury, Makkaraparamba-LGTSB OWN FUND 529		0	
130		4502202	Sub Treasury, Makkaraparamba-1511 DEVELOPMENT FUND CFC BASIC UNTIDE		0	
131			Sub Treasury, Makkaraparamba-1511 Development fund CFC tide frund		0	
132			Sub Treasury, Makkaraparamba-Development fund General		0	
133			Sub Treasury, Makkaraparamba-Development fund SCP		0	
134			Sub Treasury, Makkaraparamba-Maintanance grant Non Road		0	
						20452109

Mankada Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10374975	
		TOTAL OB			**21956273**
RECEIPT					
	1400000	Fee and User Charges	R4	14374	
	1500000	Sale and Hire Charges	R5	190970	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	160143	
	3200000	Grants, Contributions and Subsidies	R11	1630473	
	3400000	Deposits Received	R13	418640	
	3500000	Sundry Creditors	R14	306770	
	3500000	Advance Collection	R15	4221	

Digitally signed by M Majeed
Date: 2026.07.07 16:23:59 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	55110975	
	2800000	Prior Period Income (2801000)	R19	51984	
	4310000	Redemption amount (4315002)	R20	5833328	
		TOTAL RECEIPT			**63721878**
		GRAND TOTAL (Opening Balance + Receipt)			**85678151**
PAYMENT					
	2100000	Establishment Expenses	P1	2118192	
	2200000	Administrative Expenses	P2	1051103	
	2300000	Operation and Maintanance	P3	362443	
	2400000	Interest on Loans	P4	1121	
	2510000	Productive Sector	P6	4319481	
	2520000	Service Sector	P7	16933736	
	2530000	Infra Structure	P8	3466886	
	2550000	Contribution to joint venture Projects	P10	9743571	
	3400000	Deposits Paid	P16	350966	
	3500000	Sundry Creditors	P17	14465259	
	4100000	Fixed Assets	P18	5607319	
	4600000	Advances made	P23	796240	
	4310000	Redemption amount (4315002)	P24	6009725	
		TOTAL PAYMENT			**65226042**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	20452109	
	4500000	Cash	CB	0	
		TOTAL CB			**20452109**
		GRAND TOTAL (Payment + Closing Balance)			**85678151**

Mankada Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	318664.00	0.00	318664.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	14364.00	0.00	14364.00
1409002	Remission and Refund - Other Fees	0.00	0.00	10000.00	10000.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	191240.00	0.00	191240.00
1601001	Development Fund - General	0.00	0.00	0.00	19694305.00	0.00	19694305.00
1601002	Development Fund - Special Component Plan	0.00	0.00	215710.00	8586310.00	0.00	8370600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4084033.00	0.00	4084033.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00

Digitally signed by M Majeed
Date: 2026.07.07 16:24:15 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1600280.00	0.00	1600280.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4202988.00	0.00	4202988.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2461524.00	0.00	2461524.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8928000.00	0.00	8928000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2230660.00	0.00	2230660.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	853866.00	0.00	853866.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	262500.00	0.00	262500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8918000.00	17836000.00	0.00	8918000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1760000.00	1760000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3715057.00	8200114.00	0.00	4485057.00
1605003	Contribution - other Funds	0.00	0.00	27080.00	54160.00	0.00	27080.00
1711001	Interest from Bank Accounts	0.00	0.00	440249.00	651558.00	0.00	211309.00
2101101	Wages	0.00	0.00	374930.00	0.00	374930.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20200.00	0.00	20200.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3480.00	0.00	3480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1645342.00	0.00	1645342.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4460.00	0.00	4460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69780.00	0.00	69780.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	738.00	0.00	738.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	145932.00	0.00	145932.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	187367.00	0.00	187367.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30274.00	0.00	30274.00	0.00
2202101	Printing & Stationery	0.00	0.00	43890.00	0.00	43890.00	0.00
2204001	Insurance	0.00	0.00	17356.00	0.00	17356.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	15258.00	0.00	15258.00	0.00
2208002	Workshops and Seminars	0.00	0.00	339500.00	0.00	339500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	270788.00	0.00	270788.00	0.00
2301002	Fuel Charges	0.00	0.00	194645.00	0.00	194645.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	46145.00	0.00	46145.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7800.00	0.00	7800.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2500.00	0.00	2500.00	0.00
2308201	Refreshment Charges	0.00	0.00	111353.00	0.00	111353.00	0.00
2407001	Bank Charges	0.00	0.00	1121.00	0.00	1121.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510501	Minor Irrigation	0.00	0.00	2624715.00	0.00	2624715.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	750000.00	0.00	750000.00	0.00
2510614	Market Promotion	0.00	0.00	999766.00	0.00	999766.00	0.00
2520107	Education-Related Activities	0.00	0.00	657722.00	0.00	657722.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	100000.00	0.00	100000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	171629.00	0.00	171629.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	499355.00	0.00	499355.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9389955.00	0.00	9389955.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	213100.00	0.00	213100.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2047428.00	0.00	2047428.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30195400.00	0.00	30195400.00	0.00
2520904	Welfare of the Aged	0.00	0.00	123257.00	0.00	123257.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	659842.00	0.00	659842.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	16000.00	0.00	16000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	73604.00	0.00	73604.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	196000.00	0.00	196000.00	0.00
2521602	Payments to IKM	0.00	0.00	56895.00	0.00	56895.00	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	446066.00	0.00	446066.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	600000.00	0.00	600000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	853866.00	0.00	853866.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	475384.00	0.00	475384.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	202374.00	0.00	202374.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	85289.00	0.00	85289.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	50000.00	0.00	50000.00	0.00
2530102	Office Electrification	0.00	0.00	178468.00	0.00	178468.00	0.00
2530201	Roads	0.00	0.00	4883918.00	1094097.00	3789821.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	448096.00	0.00	448096.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1062846.00	0.00	1062846.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	231128.00	0.00	231128.00	0.00
2530405	Other Constructions	0.00	0.00	333338.00	0.00	333338.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	416190.00	0.00	416190.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9143571.00	0.00	9143571.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	600000.00	0.00	600000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	503151.00	0.00	503151.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	140000.00	0.00	140000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	97747.00	0.00	97747.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	609324.00	0.00	609324.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	462055.00	0.00	462055.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	107430.00	0.00	107430.00	0.00
2801001	Prior Period Income	0.00	0.00	917401.00	3629460.00	0.00	2712059.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	51314.00	51314.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	7267411.00	2521272.00	4746139.00	0.00
3101001	General Fund	0.00	3959182.00	0.00	0.00	0.00	3959182.00
3109001	Excess of Income Over Expenditure	0.00	32609131.00	0.00	0.00	0.00	32609131.00
3121001	Capital Contribution	0.00	33255637.00	13321960.00	10634638.00	0.00	30568315.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1600280.00	3331895.00	0.00	1731615.00
3201004	Central Finance Commission Grant - Tied	0.00	8550744.00	6679524.00	6976000.00	0.00	8847220.00
3201005	Central Finance Commission Grant - Untied	0.00	2554231.00	4809043.00	5326506.00	0.00	3071694.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1696.00	0.00	1696.00
3201035	Total Sanitation Campaign	0.00	1816830.00	2230660.00	845023.00	0.00	431193.00
3201044	Mahatma Gandhi National Rural	0.00	0.00	853866.00	960754.00	0.00	106888.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	262500.00	262500.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	3248840.00	3248840.00	0.00	0.00	0.00
3201056	Special Grants	0.00	1651.00	3302.00	1651.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	33347408.00	33347408.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12771710.00	12771710.00	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	8356000.00	8356000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	20000.00	20000.00	0.00	0.00
3207002	Contribution - other Funds	0.00	0.00	27080.00	27080.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8000.00	0.00	0.00	0.00	8000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	8918000.00	8918000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	3715057.00	3715057.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	108540.00	0.00	13230.00	0.00	121770.00
3401002	Security Deposit	0.00	55371.00	0.00	0.00	0.00	55371.00
3401003	Retention	0.00	411346.00	118966.00	123328.00	0.00	415708.00
3402001	Rent Deposit	0.00	99600.00	0.00	0.00	0.00	99600.00
3402002	Auction Deposit	0.00	1635.00	0.00	0.00	0.00	1635.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	232000.00	300000.00	0.00	68000.00
3408099	Other deposits received	0.00	0.00	0.00	15000.00	0.00	15000.00
3501001	Suppliers Control Account	0.00	0.00	626631.00	626631.00	0.00	0.00
3501002	Contractors Control Account	6692.00	0.00	8768160.00	8774852.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2882587.00	2882587.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	54006.00	1043130.00	0.00	989124.00
3502021	Recoveries Payable - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	30469.00	0.00	265956.00	296425.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	24615.00	0.00	78173.00	102788.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	57814.00	57814.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	87362.00	87362.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	888.00	0.00	86270.00	87158.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	24869.00	0.00	29196.00	54065.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	23981.00	0.00	29196.00	53177.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	990744.00	990744.00	1620.00	0.00	1620.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2057716.00	2057716.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	0.00	0.00	4221.00	0.00	4221.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	64706.00	64706.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1810311.00	1810311.00	1553205.00	0.00	1553205.00
4101001	Land	7795300.00	0.00	2790000.00	0.00	10585300.00	0.00
4101008	Public well	2363113.00	0.00	0.00	0.00	2363113.00	0.00
4102005	Hospital Buildings	0.00	0.00	491221.00	0.00	491221.00	0.00
4102010	Market Buildings	183056.00	0.00	0.00	0.00	183056.00	0.00
4102011	Public Comfort Stations	0.00	0.00	696272.00	0.00	696272.00	0.00
4102016	Other Buildings	21518165.00	0.00	3699199.00	1284838.00	23932526.00	0.00
4102017	Compound Wall	0.00	0.00	726845.00	0.00	726845.00	0.00
4102019	Free Style Open Gym	0.00	0.00	908423.00	0.00	908423.00	0.00
4103002	Black Topped Roads	0.00	0.00	2252613.00	2252613.00	0.00	0.00
4103008	Bridges	500000.00	0.00	0.00	500000.00	0.00	0.00
4103012	Side Walls	0.00	0.00	231128.00	231128.00	0.00	0.00
4103099	Other Constructions	12327102.00	0.00	618587.00	0.00	12945689.00	0.00
4103102	Drainage	0.00	0.00	1458796.00	1458796.00	0.00	0.00
4103201	Check Dam	8702234.00	0.00	0.00	8702234.00	0.00	0.00
4103203	Reservoir	295407.00	0.00	0.00	295407.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1399998.00	0.00	0.00	0.00	1399998.00	0.00
4104001	Plant & Machinery	1972701.00	0.00	371062.00	0.00	2343763.00	0.00
4105001	Vehicles	1774644.00	0.00	0.00	0.00	1774644.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	5576862.00	0.00	0.00	0.00	5576862.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	307693.00	546.00	307147.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4865043.00	0.00	0.00	0.00	4865043.00	0.00
4108001	Other Fixed Assets	1074306.00	0.00	1935.00	1935.00	1074306.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3545835.00	0.00	503151.00	0.00	4048986.00
4113001	Accumulated Depreciation - Roads	0.00	1251139.00	0.00	0.00	0.00	1251139.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	66558.00	0.00	0.00	0.00	66558.00
4113201	Accumulated Depreciation-Watersupply	0.00	2831403.00	0.00	0.00	0.00	2831403.00
4113301	Accumulated Depreciation-Public Lighting	0.00	279999.00	0.00	140000.00	0.00	419999.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	105220.00	381038.00	551636.00	0.00	275818.00
4115001	Accumulated Depreciation-Vehicles	0.00	943794.00	0.00	97747.00	0.00	1041541.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2698740.00	0.00	609324.00	0.00	3308064.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3246682.00	0.00	462055.00	0.00	3708737.00
4118001	Accumulated Depreciation-Other Fixed Assets	1999495.00	0.00	2092232.00	4209900.00	0.00	118173.00
4120101	Capital Work In Progress	725279.00	0.00	0.00	0.00	725279.00	0.00
4314001	Rent receivable from Buildings (Current)	53983.00	0.00	327810.00	320463.00	61330.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	118745.00	0.00	98753.00	80803.00	136695.00	0.00
4314003	Rent receivable from Lease on Land (Current)	19470.00	0.00	0.00	19470.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	77879.00	0.00	19470.00	0.00	97349.00	0.00
4315001	Grants Receivable	836674.00	0.00	0.00	836674.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5833328.00	0.00	6009725.00	5833328.00	6009725.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32712000.00	32712000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12556000.00	12556000.00	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	8356000.00	8356000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7518818.00	7518818.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4844737.00	4844737.00	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	673319.00	673319.00	0.00	0.00
4502101	Bank	21956273.00	0.00	11215646.00	12719810.00	20452109.00	0.00
4502201	Treasury (Account)	0.00	0.00	14242192.00	14242192.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39813973.00	39813973.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	86649.00	0.00	0.00	0.00	86649.00	0.00
4605004	Temporary Advances for Official Purposes	42743.00	0.00	0.00	0.00	42743.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1632914.00	853866.00	779048.00	0.00
4606003	Water Deposits	2241200.00	0.00	0.00	0.00	2241200.00	0.00
	Total	104451163.00	104451163.00	383430415.00	383430415.00	178696145.00	178696145.00