Mananthavady 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	160964578
2	3120000	Reserves	B3	147960623
		Total Reserve & Surplus		**308925201**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	42303022
		Total Grants, Contributions for specific purposes		**42303022**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4158228

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1879893
		Total Current Liabilities and Provisions		**6038121**
		Total LIABILITY		**357266344**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3816924
2	4500000	Cash and Bank balance	B17	72093504
3	4600000	Loans, Advances and Deposits	B18	7601660
		Total Current Assets,Loans and Advances		**83512088**
		Fixed Assets		
1	4100000	Fixed Assets	B9	312164959
2	4110000	Accumulated Depreciation	B10	(38410703)
		Total Fixed Assets		**273754256**
		Total ASSET		**357266344**

Mananthavady 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	41219422
2	3109001	Excess of Income Over Expenditure	119664147
3	3109002	Suspense	81009
		Total of Muncipal (General) Fund [Code No 310]	**160964578**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	147960623
		Total of Reserves	**147960623**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	12978877
2	3201005	Central Finance Commission Grant - Untied	9296513
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	4316842
4	3201023	Member Of Parliament Local And Development Scheme	492425

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	4048190
6	**3201035**	**Total Sanitation Campaign**	**585286**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	280388
12	3202027	Grants For Specific Purposes - Election	0
13	3202029	Awards and Honours - Tied	200000
14	3203001	Grant from Other Government Agencies	782979
15	3208010	Beneficiary Contribution	136221
16	3208099	Other Grants & Contributions for Specific Purpose	8787584
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3201056	Special Grants	397717
20	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**42303022**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	101800
2	3401002	Security Deposit	432756

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	1621374
4	3402001	Rent Deposit	447208
5	3402002	Auction Deposit	112766
6	3402006	Election Deposit(Candidate)	105000
7	3408099	Other deposits received	1337324
		Total of Deposits Received	**4158228**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501301	Employers Liabilities - Pension Contribution (NPS)	0
4	3502021	Recoveries Payable - EPF	0
5	3502024	Recoveries Payable-Other Recoveries from Employees	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	121579
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	59792
8	3502028	Recoveries Payable - Other Recoveries	0
9	3503005	Government and Other Dues Payable-TDS - CGST	69283
10	3503006	Government and Other Dues Payable-TDS - SGST	69284
11	3503008	Government and Other Dues Payable - CGST	210501
12	3503009	Government and Other Dues Payable - SGST	210501
13	3503012	Government and Other Dues Payable - Flood Cess Payable	0
14	3503013	Government and Other Dues Payable - Others payable	1027462

SN	Code	Description of Items	Current Year Amount
15	3504101	Advance Collection of Revenues	0
16	3508001	Liability in respect of Stale Cheque	111491
17	3501099	Other Creditors Controll Account	0
18	3504018	Refund Payable - Grants and Funds	0
19	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1879893**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	179882
2	4314002	Rent receivable from Buildings (Arrears)	142500
3	4315002	Receivables from Government (redemption amount)	3494542
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**3816924**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 42162200104008	590
3	4502101	E Gram Swaraj 9280 MSDP	21773387

SN	Code	Description of Items	Current Year Amount
4	4502101	GST 38157835178	6703
5	4502101	Health Grant CNRB 9498	2322074
6	4502101	IAY KGB 16005	1439216
7	4502101	KB - 13020120100009	3327
8	4502101	KGB - 40476100013312	53
9	4502101	KGB - 40478101012075	2424646
10	4502101	KGB - 40478101022823	1129299
11	4502101	MPLADS KGB 4979	346829
12	4502101	Own Fund CNRB 86071	5513245
13	4502101	PNB PMAY 58695	4807329
14	4502101	Thondernadu Package	32326806
15	4502201	General Purpose Fund 0028	0
16	4502201	Salary Related SPARK 008	0
17	4502202	Development fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
20	4502202	M G Non Road	0
		Total of Cash and Bank balance	**72093504**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	2743102
2	4605003	Advance to Implementing Officers	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2537279

SN	Code	Description of Items	Current Year Amount
4	4605099	Advance to Others	2321279
5	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**7601660**
		Schedule B9: Fixed Assets	
1	4101001	Land	1000000
2	4101002	Grounds	0
3	4102002	Administrative Buildings	0
4	4102005	Hospital Buildings	0
5	4102008	School Buildings	0
6	4102010	Market Buildings	570875
7	4102011	Public Comfort Stations	3398704
8	4102016	Other Buildings	72729136
9	4103001	Concrete Roads	7559938
10	4103002	Black Topped Roads	104821483
11	4103004	Footpath	0
12	4103005	Metalled Roads	19174261
13	4103008	Bridges	830227
14	4103010	Culverts	12136648
15	4103012	Side Walls	0
16	4103099	Other Constructions	29934610
17	4103102	Drainage	0
18	4103201	Check Dam	9076501

SN	Code	Description of Items	Current Year Amount
19	4103203	Reservoir	262472
20	4103204	Distribution & Regulation System - Water Supply	2841362
21	4103205	Distribution & Regulation System - Public Lighting	1693275
22	4104001	Plant & Machinery	19406305
23	4105001	Vehicles	475611
24	4106001	Office & Other Equipments	9553961
25	4106002	Computers, Printers & Peripherals	1906152
26	4108001	Other Fixed Assets	2121272
27	4101008	Public well	11275963
28	4102019	Free Style Open Gym	765285
29	4102020	Bus Stand Buildings	630918
		Total of Fixed Assets	**312164959**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10352048)
2	4113001	Accumulated Depreciation - Roads	(20286303)
3	4113201	Accumulated Depreciation-Watersupply	(270371)
4	4114001	Accumulated Depreciation-Plant & Machinery	(5137102)
5	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1364879)
6	4118001	Accumulated Depreciation-Other Fixed Assets	(1000000)
		Total of Accumulated Depreciation	**(38410703)**

Mananthavady 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	41219422	0	41219422	0	41219422
3109001	Excess of Income Over Expenditure	120626973	131468143	252095116	132430969	119664147
3109002	Suspense	0	81009	81009	0	81009
	Total Municipal Fund	161846395		293395547		

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Date: 2026.07.14 10:25:40 IST
Reason: Approval
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Mananthavady 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	46500.00	46500.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7900.00	0.00	7900.00
1302003	Rent from Buildings	0.00	0.00	1474291.00	2948582.00	0.00	1474291.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	505.00	0.00	505.00
1402001	Penal Interest	0.00	0.00	0.00	15616.00	0.00	15616.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	17785.00	0.00	17785.00
1404002	Notice Fees	0.00	0.00	0.00	100.00	0.00	100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1880.00	0.00	1880.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	176800.00	0.00	176800.00
1601001	Development Fund - General	0.00	0.00	0.00	37140838.00	0.00	37140838.00
1601002	Development Fund - Special	0.00	0.00	700000.00	3416763.00	0.00	2716763.00

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Reason: Approval
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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	18652264.00	42798912.00	0.00	24146648.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10449065.00	0.00	10449065.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	2800000.00	0.00	2800000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1836.00	0.00	1836.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	118343.00	7123035.00	0.00	7004692.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	11015272.00	0.00	11015272.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2400000.00	0.00	2400000.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	88501.00	0.00	88501.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	77400.00	0.00	77400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13160000.00	25179000.00	0.00	12019000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	225000.00	790000.00	0.00	565000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	13171000.00	23587000.00	0.00	10416000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1323717.00	0.00	1323717.00
1801001	Deposits Forfeited	0.00	0.00	0.00	209534.00	0.00	209534.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	347077.00	0.00	347077.00	0.00
2101401	Honourarium	0.00	0.00	19900.00	0.00	19900.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	40184.00	0.00	40184.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	11497.00	0.00	11497.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21142.00	0.00	21142.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1659218.00	0.00	1659218.00	0.00
2102015	Uniforms	0.00	0.00	5400.00	0.00	5400.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	337765.00	0.00	337765.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	46749.00	0.00	46749.00	0.00
2201102	Water Charges - Office	0.00	0.00	7122.00	0.00	7122.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3900.00	0.00	3900.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48522.00	0.00	48522.00	0.00
2202001	Books & Periodicals	0.00	0.00	375.00	0.00	375.00	0.00
2202101	Printing & Stationery	0.00	0.00	106089.00	800.00	105289.00	0.00
2204001	Insurance	0.00	0.00	21760.00	0.00	21760.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	23762.00	0.00	23762.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	373089.00	313507.00	59582.00	0.00
2301002	Fuel Charges	0.00	0.00	275650.00	0.00	275650.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	44450.00	0.00	44450.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	40000.00	0.00	40000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	51760.00	0.00	51760.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	213179.00	0.00	213179.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	54474.00	0.00	54474.00	0.00
2308201	Refreshment Charges	0.00	0.00	320175.00	0.00	320175.00	0.00
2407001	Bank Charges	0.00	0.00	334.00	0.00	334.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3429805.00	653737.00	2776068.00	0.00
2501001	Election Expenses	0.00	0.00	3103776.00	204000.00	2899776.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1233841.00	0.00	1233841.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	575009.00	0.00	575009.00	0.00
2510801	Soil Conservation	0.00	0.00	682688.00	0.00	682688.00	0.00
2510802	Water Conservation	0.00	0.00	1196299.00	0.00	1196299.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	5520245.00	0.00	5520245.00	0.00
2520107	Education-Related Activities	0.00	0.00	181424.00	0.00	181424.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	977925.00	0.00	977925.00	0.00
2520602	Health related Programs	0.00	0.00	348429.00	0.00	348429.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	12798342.00	0.00	12798342.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2485134.00	0.00	2485134.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38228000.00	0.00	38228000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1724293.00	0.00	1724293.00	0.00
2520908	Social Security Programme	0.00	0.00	4544529.00	0.00	4544529.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	290474.00	0.00	290474.00	0.00
2521401	Electricity Line Extension	0.00	0.00	863705.00	0.00	863705.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	70000.00	0.00	70000.00	0.00
2521602	Payments to IKM	0.00	0.00	116592.00	0.00	116592.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	608876.00	0.00	608876.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	300000.00	0.00	300000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	23410.00	0.00	23410.00	0.00
2530201	Roads	0.00	0.00	4725342.00	0.00	4725342.00	0.00
2530205	Foot Bridges	0.00	0.00	5060717.00	0.00	5060717.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	497461.00	0.00	497461.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2007515.00	0.00	2007515.00	0.00
2530405	Other Constructions	0.00	0.00	10680620.00	0.00	10680620.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	25482081.00	0.00	25482081.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2722001	Depreciation-Buildings	0.00	0.00	1453335.00	0.00	1453335.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	95308.00	0.00	95308.00	0.00
2801001	Prior Period Income	0.00	0.00	794738.00	464755.00	329983.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	64000.00	0.00	64000.00
2808001	Prior Period Expenses	0.00	0.00	0.00	44218.00	0.00	44218.00
3101001	General Fund	0.00	41219422.00	0.00	0.00	0.00	41219422.00
3109001	Excess of Income Over Expenditure	0.00	120626973.00	0.00	0.00	0.00	120626973.00
3109002	Suspense	0.00	0.00	0.00	81009.00	0.00	81009.00
3121001	Capital Contribution	0.00	143977017.00	13721003.00	17704609.00	0.00	147960623.00
3201004	Central Finance Commission Grant - Tied	0.00	20225934.00	20469405.00	13222348.00	0.00	12978877.00
3201005	Central Finance Commission Grant - Untied	0.00	8429465.00	8982982.00	9850030.00	0.00	9296513.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2400000.00	6716842.00	0.00	4316842.00
3201023	Member Of Parliament Local And Development Scheme	0.00	492425.00	0.00	0.00	0.00	492425.00
3201024	National Health Mission	0.00	3948374.00	0.00	99816.00	0.00	4048190.00
3201035	Total Sanitation Campaign	0.00	585286.00	0.00	0.00	0.00	585286.00
3201056	Special Grants	0.00	397717.00	0.00	0.00	0.00	397717.00
3202001	Development Fund - General	0.00	0.00	56707986.00	56707986.00	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	5181000.00	5181000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	49742410.00	49742410.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12375000.00	12375000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	280388.00	0.00	0.00	0.00	280388.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	2800000.00	2800000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	100000.00	0.00	100000.00	0.00	200000.00
3202037	Other Revenue Grants	0.00	0.00	1836.00	1836.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	782979.00	0.00	0.00	0.00	782979.00
3208010	Beneficiary Contribution	0.00	117500.00	72579.00	91300.00	0.00	136221.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8787584.00	0.00	0.00	0.00	8787584.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	464755.00	13624755.00	13160000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	13171000.00	13171000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	99300.00	20000.00	22500.00	0.00	101800.00
3401002	Security Deposit	0.00	384966.00	0.00	47790.00	0.00	432756.00
3401003	Retention	0.00	1560618.00	232878.00	293634.00	0.00	1621374.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	452400.00	209534.00	204342.00	0.00	447208.00
3402002	Auction Deposit	0.00	0.00	0.00	112766.00	0.00	112766.00
3402006	Election Deposit(Candidate)	0.00	49000.00	204000.00	260000.00	0.00	105000.00
3408099	Other deposits received	0.00	1496027.00	158703.00	0.00	0.00	1337324.00
3501001	Suppliers Control Account	0.00	0.00	752311.00	752311.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18740982.00	18740982.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1574928.00	1574928.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	105506.00	105506.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	36962.00	36962.00	0.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	28676.00	28676.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	96362.00	200313.00	225530.00	0.00	121579.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	75800.00	204257.00	188249.00	0.00	59792.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	34272.00	34272.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	46500.00	46500.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	86413.00	220873.00	203743.00	0.00	69283.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	86413.00	220962.00	203833.00	0.00	69284.00
3503008	Government and Other Dues Payable - CGST	0.00	63456.00	0.00	147045.00	0.00	210501.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	63456.00	2072.00	149117.00	0.00	210501.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1.00	1.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1027462.00	0.00	0.00	0.00	1027462.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1396850.00	1396850.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	0.00	68942.00	68942.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	111491.00	0.00	111491.00
4101001	Land	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4101002	Grounds	0.00	0.00	1309156.00	1309156.00	0.00	0.00
4101008	Public well	11275963.00	0.00	1858136.00	1858136.00	11275963.00	0.00
4102002	Administrative Buildings	0.00	0.00	159120.00	159120.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	863705.00	863705.00	0.00	0.00
4102008	School Buildings	0.00	0.00	791634.00	791634.00	0.00	0.00
4102010	Market Buildings	570875.00	0.00	0.00	0.00	570875.00	0.00
4102011	Public Comfort Stations	0.00	0.00	4516667.00	1117963.00	3398704.00	0.00
4102016	Other Buildings	72604339.00	0.00	124797.00	0.00	72729136.00	0.00
4102019	Free Style Open Gym	0.00	0.00	765285.00	0.00	765285.00	0.00
4102020	Bus Stand Buildings	630918.00	0.00	0.00	0.00	630918.00	0.00
4103001	Concrete Roads	7559938.00	0.00	4576673.00	4576673.00	7559938.00	0.00
4103002	Black Topped Roads	104821483.00	0.00	148669.00	148669.00	104821483.00	0.00
4103004	Footpath	0.00	0.00	5060717.00	5060717.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	19174261.00	0.00	0.00	0.00	19174261.00	0.00
4103008	Bridges	830227.00	0.00	0.00	0.00	830227.00	0.00
4103010	Culverts	12136648.00	0.00	0.00	0.00	12136648.00	0.00
4103012	Side Walls	0.00	0.00	698359.00	698359.00	0.00	0.00
4103099	Other Constructions	29934610.00	0.00	1167304.00	1167304.00	29934610.00	0.00
4103102	Drainage	0.00	0.00	4414896.00	4414896.00	0.00	0.00
4103201	Check Dam	9076501.00	0.00	0.00	0.00	9076501.00	0.00
4103203	Reservoir	262472.00	0.00	0.00	0.00	262472.00	0.00
4103204	Distribution & Regulation System - Water Supply	2841362.00	0.00	0.00	0.00	2841362.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1693275.00	0.00	0.00	0.00	1693275.00	0.00
4104001	Plant & Machinery	19406305.00	0.00	0.00	0.00	19406305.00	0.00
4105001	Vehicles	475611.00	0.00	0.00	0.00	475611.00	0.00
4106001	Office & Other Equipments	9553961.00	0.00	213179.00	213179.00	9553961.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1906152.00	0.00	1906152.00	0.00
4108001	Other Fixed Assets	2121272.00	0.00	3188823.00	3188823.00	2121272.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8898713.00	0.00	1453335.00	0.00	10352048.00
4113001	Accumulated Depreciation - Roads	0.00	20286303.00	0.00	0.00	0.00	20286303.00
4113201	Accumulated Depreciation-Watersupply	0.00	270371.00	0.00	0.00	0.00	270371.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	5137102.00	0.00	0.00	0.00	5137102.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1269571.00	0.00	95308.00	0.00	1364879.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1000000.00	0.00	0.00	0.00	1000000.00
4314001	Rent receivable from Buildings (Current)	478098.00	0.00	3041534.00	3339750.00	179882.00	0.00
4314002	Rent receivable from Buildings (Arrears)	548492.00	0.00	41799.00	447791.00	142500.00	0.00
4315002	Receivables from Government (redemption amount)	3515091.00	0.00	2880323.00	2900872.00	3494542.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	55760000.00	55760000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4481000.00	4481000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	36533000.00	36533000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12375000.00	12375000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11891000.00	11891000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7927000.00	7927000.00	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	2474078.00	2474078.00	0.00	0.00
4502101	Bank	73990654.00	0.00	28644281.00	30541431.00	72093504.00	0.00
4502201	Treasury (Account)	0.00	0.00	15599903.00	15599903.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	76891200.00	76891200.00	0.00	0.00
4601099	Other Loans and advances	2743102.00	0.00	72579.00	72579.00	2743102.00	0.00
4605003	Advance to Implementing Officers	3338454.00	0.00	15507.00	3353961.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	6939902.00	4402623.00	2537279.00	0.00
4605009	Unauthorized debt	0.00	0.00	4430951.00	4430951.00	0.00	0.00
4605099	Advance to Others	2321279.00	0.00	670588.00	670588.00	2321279.00	0.00
	Total	392905191.00	392905191.00	718210779.00	718210779.00	528216234.00	528216234.00

Mananthavady 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		102484338
b	Prior Period Income		64000
c	Grants & Contribution		10597219
d	Cash Paid for operating Activities		80399452
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**32746105**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15768198
b	Sales of Asset		176800
c	Income From Investment (own fund)		1323717
	Cash Generated from Investing Activities ((b+c)-a)		-14267681

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Reason: Approval
Location: Kerala

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		6488510
c	Repayment of loan		0
d	Payment of intrest		3054916
e	Refund of Deposit & Advance		23736589
f	General Fund, Other liability, & Refund of Grant & Contribution		72579
	Cash used in financing Activities (a+b-c-d-e-f)		**-20375574**
	Net increase in cash and cash equivalents (A + B + C)		**-1897150.00**
	Cash and cash equivalents at beginning of period		**73990654**
	Cash and cash equivalents at end of period (D + E)		**72093504.00**

Mananthavady Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	590	
		TOTAL OB			**73990654**
RECEIPT					
	1100000	Tax Revenue	R1	0	
	1300000	Rental Income	R3	7900	
	1400000	Fee and User Charges	R4	27225	
	1500000	Sale and Hire Charges	R5	178680	
	1600000	Revenue Grants, Contribution and Subsidies	R6	79236	
	1710000	Interest Earned	R8	1323717	
	1800000	Other Income	R9	10000	
	3200000	Grants, Contributions and Subsidies	R11	10517983	

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Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	766892	
	3500000	Sundry Creditors	R14	551891	
	3500000	Advance Collection	R15	0	
	4310000	Sundry Debtors (Except 4315002)	R17	99536461	
	4600000	Advances Received	R18	5088718	
	2800000	Prior Period Income (2801000)	R19	64000	
	4310000	Redemption amount (4315002)	R20	2900872	
	3100000	General Fund	R21	81009	
		TOTAL RECEIPT			**121134584**
		GRAND TOTAL (Opening Balance + Receipt)			**195125238**
PAYMENT					
	2100000	Establishment Expenses	P1	2444683	
	2200000	Administrative Expenses	P2	317061	
	2300000	Operation and Maintanance	P3	999688	
	2400000	Interest on Loans	P4	3054916	
	2500000	Programme Expenses	P5	2899776	
	2510000	Productive Sector	P6	8011783	
	2520000	Service Sector	P7	36399196	
	2530000	Infra Structure	P8	3845184	
	2550000	Contribution to joint venture Projects	P10	25482081	
	3200000	Grants, Contributions and Subsidies	P14	72579	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	595581	
	3500000	Sundry Creditors	P17	23141008	
	4100000	Fixed Assets	P18	8660505	
	4600000	Advances made	P23	4227370	
	4310000	Redemption amount (4315002)	P24	2880323	
		TOTAL PAYMENT			**123031734**
CB					
	4500000	Bank	CB	72093504	
	4500000	Cash	CB	0	
		TOTAL CB			**72093504**
		GRAND TOTAL (Payment + Closing Balance)			**195125238**

Mananthavady Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB - 42162200104008		590	
2			Canara Bank-E Gram Swaraj 9280 MSDP		29427252	
3			Canara Bank-Health Grant CNRB 9498		3948374	
4			Canara Bank-Own Fund CNRB 86071		3493304	
5			Kerala Bank-KB - 13020120100009		3072	
6			KERALA GRAMIN BANK-IAY KGB 16005		1393524	
7			KERALA GRAMIN BANK-KGB - 40476100013312		53	
8			KERALA GRAMIN		2347666	

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Date: 2026.07.14 10:25:14 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB - 40478101012075			
9			KERALA GRAMIN BANK-KGB - 40478101022823		1093445	
10			KERALA GRAMIN BANK-MPLADS KGB 4979		492425	
11			KERALA GRAMIN BANK-Thondernadu Package		31300462	
12			Punjab National Bank-PNB PMAY 58695		490487	
						73990654
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		0	
						0
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		7900	
						7900
	RECEIPT			**R4-Fee and User Charges**		
15		1401399	Fees for Other Certificates or Extracts		505	
16		1402001	Penal Interest		15616	
17		1402003	Other Penalities and Fines		11004	
18		1404002	Notice Fees		100	
						27225

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
19		1501102	Receipts from Sale of Tender Forms		1880	
20		1501203	Receipts from auction of obsolete assets		176800	
						178680
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
21		1601045	Other Revenue Grants		1836	
22		1603002	Beneficiary Contribution		77400	
						79236
	RECEIPT			**R8-Interest Earned**		
23		1711001	Interest from Bank Accounts		1323717	
						1323717
	RECEIPT			**R9-Other Income**		
24		1808004	Receipts on excess payments		10000	
						10000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
25		3201005	Central Finance Commission Grant - Untied		710025	
26		3201011	Prime Minister S Awas Yojana (PMAY) - General		6716842	
27		3201024	National Health Mission		99816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3202027	Grants For Specific Purposes - Election		2800000	
29		3202029	Awards and Honours - Tied		100000	
30		3208010	Beneficiary Contribution		91300	
31		3202037	Other Revenue Grants		0	
						10517983
	RECEIPT			**R13-Deposits Received**		
32		3401001	Earnest Money Deposit		2500	
33		3401002	Security Deposit		47790	
34		3401003	Retention		139494	
35		3402001	Rent Deposit		204342	
36		3402002	Auction Deposit		112766	
37		3402006	Election Deposit(Candidate)		260000	
						766892
	RECEIPT			**R14-Sundry Creditors**		
38		3501301	Employers Liabilities - Pension Contribution (NPS)		68544	
39		3502025	Recoveries Payable - Income Tax Deducted at Source		5739	
40		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5739	
41		3502028	Recoveries Payable - Other Recoveries		0	
42		3503005	Government and Other Dues Payable-TDS - CGST		9895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43		3503006	Government and Other Dues Payable-TDS - SGST		9894	
44		3503008	Government and Other Dues Payable - CGST		144972	
45		3503009	Government and Other Dues Payable - SGST		149117	
46		3508001	Liability in respect of Stale Cheque		111491	
47		3502043	Recoveries Payable - Profession Tax		46500	
						551891
	RECEIPT			**R15-Advance Collection**		
48		3504101	Advance Collection of Revenues		0	
						0
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
49		4314001	Rent receivable from Buildings (Current)		1294409	
50		4314002	Rent receivable from Buildings (Arrears)		89352	
51		4315004	Receivables - Developement Fund - General		37173400	
52		4315005	Receivables - Developement Fund - SCP		2987400	
53		4315006	Receivables - Developement Fund - TSP		24355400	
54		4315008	Receivables - Maintenance - Non Road		12375000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		4315009	Receivables - Central Finance Commission Grant - Tied		5945500	
56		4315010	Receivables - Central Finance Commission Grant - Untied		7927000	
57		4315011	Receivables - General Purpose Fund		7389000	
						99536461
	RECEIPT			**R18-Advances Received**		
58		4605003	Advance to Implementing Officers		613101	
59		4605099	Advance to Others		72994	
60		4605009	Unauthorized debt		4402623	
						5088718
	RECEIPT			**R19-Prior Period Income (2801000)**		
61		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		64000	
						64000
	RECEIPT			**R20-Redemption amount (4315002)**		
62		4315002	Receivables from Government (redemption amount)		2900872	
						2900872
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		3109002	Suspense		81009	
						81009
	PAYMENT			**P1-Establishment Expenses**		
64		2101005	Salaries - Temporary Staff		347077	
65		2101401	Honourarium		19900	
66		2102001	Travelling Allowances - Secretary		40184	
67		2102003	Travelling Allowances - Permanent Staff		11497	
68		2102004	Travelling Allowances - Temporary Staff		21142	
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1659218	
70		2102015	Uniforms		5400	
71		2102018	Spectacle Allowance		1500	
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		337765	
73		2102024	Shoe Allowance		1000	
						2444683
	PAYMENT			**P2-Administrative Expenses**		
74		2201101	Office Electricity Expenses		46749	
75		2201102	Water Charges - Office		7122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2201199	Other Office Maintenance Expenses		3900	
77		2201201	Telephone Expenses/ Internet Charges		48522	
78		2202001	Books & Periodicals		375	
79		2202101	Printing & Stationery		105289	
80		2204001	Insurance		21760	
81		2206001	Newspaper Advertisement Charges		23762	
82		2208099	Miscellaneous Administration Expenses		59582	
						317061
	PAYMENT			**P3-Operation and Maintanance**		
83		2301002	Fuel Charges		275650	
84		2304001	Vehicle Hire Charges		40000	
85		2305301	Repairs & Maintenance - Vehicles		51760	
86		2305902	Repairs & Maintenance - Office Equipments		213179	
87		2305909	Other Repairs & Maintenance		54474	
88		2308201	Refreshment Charges		320175	
89		2301003	Electricity Charges of Other Buildings of LB		44450	
						999688
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2407001	Bank Charges		334	
91		2408001	Other Finance Expenses		3054582	
						3054916
	PAYMENT			**P5-Programme Expenses**		
92		2501001	Election Expenses		2899776	
						2899776
	PAYMENT			**P6-Productive Sector**		
93		2510209	Animal Husbandry - Infrastructure		1233841	
94		2510210	Animal Husbandry - Disease Control		575009	
95		2510801	Soil Conservation		682688	
96		2511301	Self Employment and Marketing Promotion		5520245	
						8011783
	PAYMENT			**P7-Service Sector**		
97		2520107	Education-Related Activities		181424	
98		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90000	
99		2520602	Health related Programs		348429	
100		2520702	Drinking Water - Public		45500	
101		2520801	Housing & House Electrification - Individual		15228000	
102		2520904	Welfare of the Aged		1724293	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2520908	Social Security Programme		4544529	
104		2521203	Vocational Capacity Building - Related Activities		290474	
105		2521401	Electricity Line Extension		863705	
106		2521601	Local Government Service Delivery Improvement		70000	
107		2521701	Allied Institution Service Delivery Improvement		608876	
108		2521801	Contribution to Social Security Mission		300000	
109		2522001	Plan Formulation, Implementation and Monitoring		23410	
110		2520618	Medical Institution - Allopathy		11963964	
111		2521602	Payments to IKM		116592	
						36399196
	PAYMENT			**P8-Infra Structure**		
112		2530201	Roads		148669	
113		2530301	Public Buildings - Local Government Office Building		428421	
114		2530402	Other Constructions - Side Walls		1309156	
115		2530405	Other Constructions		1958938	
						3845184
	PAYMENT			**P10-Contribution to joint venture Projects**		
116		2551002	Contribution towards Joint		25482081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Block Panchayat			
						25482081
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
117		3208010	Beneficiary Contribution		72579	
						72579
	PAYMENT			**P16-Deposits Paid**		
118		3401003	Retention		232878	
119		3402006	Election Deposit(Candidate)		204000	
120		3408099	Other deposits received		158703	
						595581
	PAYMENT			**P17-Sundry Creditors**		
121		3501001	Suppliers Control Account		752311	
122		3501002	Contractors Control Account		18740982	
123		3501301	Employers Liabilities - Pension Contribution (NPS)		89964	
124		3502025	Recoveries Payable - Income Tax Deducted at Source		104516	
125		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		137137	
126		3503005	Government and Other Dues Payable-TDS - CGST		148910	
127		3503006	Government and Other Dues Payable-TDS - SGST		148910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		3501099	Other Creditors Controll Account		1574928	
129		3504018	Refund Payable - Grants and Funds		1396850	
130		3502043	Recoveries Payable - Profession Tax		46500	
						23141008
	PAYMENT			**P18-Fixed Assets**		
131		4101002	Grounds		0	
132		4102002	Administrative Buildings		0	
133		4102005	Hospital Buildings		0	
134		4102008	School Buildings		0	
135		4102016	Other Buildings		124797	
136		4103001	Concrete Roads		1003950	
137		4103002	Black Topped Roads		0	
138		4103004	Footpath		5060717	
139		4103012	Side Walls		274933	
140		4103099	Other Constructions		0	
141		4103102	Drainage		17604	
142		4106001	Office & Other Equipments		0	
143		4106002	Computers, Printers & Peripherals		1906152	
144		4108001	Other Fixed Assets		194379	
145		4101008	Public well		77973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8660505
	PAYMENT			**P23-Advances made**		
146		4601099	Other Loans and advances		0	
147		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4199042	
148		4605009	Unauthorized debt		28328	
						4227370
	PAYMENT			**P24-Redemption amount (4315002)**		
149		4315002	Receivables from Government (redemption amount)		2880323	
						2880323
	Closing Balance			**CB-Cash**		
150		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
151		4502101	Canara Bank-CB - 42162200104008		590	
152			Canara Bank-E Gram Swaraj 9280 MSDP		21773387	
153			Canara Bank-Health Grant CNRB 9498		2322074	
154			Canara Bank-Own Fund CNRB 86071		5513245	
155			Kerala Bank-KB - 13020120100009		3327	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156			KERALA GRAMIN BANK-IAY KGB 16005		1439216	
157			KERALA GRAMIN BANK-KGB - 40476100013312		53	
158			KERALA GRAMIN BANK-KGB - 40478101012075		2424646	
159			KERALA GRAMIN BANK-KGB - 40478101022823		1129299	
160			KERALA GRAMIN BANK-MPLADS KGB 4979		346829	
161			KERALA GRAMIN BANK-Thondernadu Package		32326806	
162			Punjab National Bank-PNB PMAY 58695		4807329	
163			State Bank of India-GST 38157835178		6703	
164		4502201	Sub Treasury, Mananthavady-General Purpose Fund 0028		0	
165			Sub Treasury, Mananthavady-Salary Related SPARK 008		0	
166		4502202	Sub Treasury, Mananthavady-Development fund General		0	
167			Sub Treasury, Mananthavady-Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168			Sub Treasury, Mananthavady-Development Fund TSP		0	
169			Sub Treasury, Mananthavady-M G Non Road		0	
						72093504

Mananthavady 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)	1482191
3		**1400000**	I - 4	Fees and User Charges (140)	34006
4		**1500000**	I - 5	Sale and Hire Charges (150)	178680
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	128230015
6		**1710000**	I - 8	Interest Earned (171)	1323717
7		**1800000**	I - 9	Other Income (180)	219534
8			TOTAL INCOME		131468143
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	2444683
10		**2200000**	I - 11	Administtrative Expenses (220)	317061
11		**2300000**	I - 12	Operations and Maintenance	999688

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Date: 2026.07.14 10:25:01 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	2776402
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	63561133
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	22971655
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9208082
16		**2500000**	I - 14	Programme Expenditure (250)	2899776
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	25482081
18		**2720000**	I - 18	Depreciation (272)	1548643
19			TOTAL EXPENDITURE		132209204
20			Gross Surplus/Deficit of Income over Expenditure		(741061)
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	221765
22			TOTAL PRIOR PERIOD EXPENDITURE		221765
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(962826)**

Mananthavady 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		1301009	Rent from Auditorium and Halls		7900
3		1302003	Rent from Buildings		1474291
		1400000		**Fees and User Charges (140)-I - 4**	
4		1401399	Fees for Other Certificates or Extracts		505
5		1402003	Other Penalities and Fines		17785
6		1404002	Notice Fees		100
7		1402001	Penal Interest		15616
		1500000		**Sale and Hire Charges (150)-I - 5**	
8		1501203	Receipts from auction of obsolete assets		176800
9		1501102	Receipts from Sale of Tender Forms		1880

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Date: 2026.07.14 10:24:50 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
10		1601003	Development Fund - Tribal Sub-Plan		24146648
11		1601022	Maintenance Fund - Non-Road Assets		10449065
12		1601023	General Purpose Fund		7389000
13		1601043	Grant for Specific Purposes - Election		2800000
14		1601045	Other Revenue Grants		1836
15		1602005	Central Finance Commission Grant - Untied		7004692
16		1602006	Central Finance Commission Grant - Tied		11015272
17		1601001	Development Fund - General		37140838
18		1603002	Beneficiary Contribution		77400
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		12019000
20		1604002	Contribution towards Joint Venture Projects from Block Panchayat		565000
21		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		10416000
22		1602090	Reimbursement of Expenses		88501
23		1602012	Prime Minister S Awas Yojana (PMAY) - General		2400000
24		1601002	Development Fund - Special Component Plan		2716763
		1710000		**Interest Earned (171)-I - 8**	
25		1711001	Interest from Bank Accounts		1323717
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
26		1801001	Deposits Forfeited		209534
27		1808004	Receipts on excess payments		10000
					131468143
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2102004	Travelling Allowances - Temporary Staff		21142
29		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1659218
30		2102015	Uniforms		5400
31		2102018	Spectacle Allowance		1500
32		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		337765
33		2102003	Travelling Allowances - Permanent Staff		11497
34		2102001	Travelling Allowances - Secretary		40184
35		2101401	Honourarium		19900
36		2101005	Salaries - Temporary Staff		347077
37		2102024	Shoe Allowance		1000
		2200000		**Administtrative Expenses (220)-I - 11**	
38		2202101	Printing & Stationery		105289
39		2204001	Insurance		21760
40		2206001	Newspaper Advertisement Charges		23762
41		2208099	Miscellaneous Administration Expenses		59582
42		2201101	Office Electricity Expenses		46749

SN	Group	Code	Head Name	Schedule	Amount
43		2201102	Water Charges - Office		7122
44		2201199	Other Office Maintenance Expenses		3900
45		2201201	Telephone Expenses/ Internet Charges		48522
46		2202001	Books & Periodicals		375
		2300000		**Operations and Maintenance (230)-I - 12**	
47		2305301	Repairs & Maintenance - Vehicles		51760
48		2301002	Fuel Charges		275650
49		2304001	Vehicle Hire Charges		40000
50		2305902	Repairs & Maintenance - Office Equipments		213179
51		2305909	Other Repairs & Maintenance		54474
52		2308201	Refreshment Charges		320175
53		2301003	Electricity Charges of Other Buildings of LB		44450
		2400000		**Interest and Finance Charges (240)-I - 13**	
54		2407001	Bank Charges		334
55		2408001	Other Finance Expenses		2776068
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
56		2521203	Vocational Capacity Building - Related Activities		290474
57		2521401	Electricity Line Extension		863705
58		2521601	Local Government Service Delivery Improvement		70000

SN	Group	Code	Head Name	Schedule	Amount
59		2521701	Allied Institution Service Delivery Improvement		608876
60		2521801	Contribution to Social Security Mission		300000
61		2522001	Plan Formulation, Implementation and Monitoring		23410
62		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		977925
63		2520618	Medical Institution - Allopathy		12798342
64		2521602	Payments to IKM		116592
65		2520602	Health related Programs		348429
66		2520107	Education-Related Activities		181424
67		2520702	Drinking Water - Public		2485134
68		2520801	Housing & House Electrification - Individual		38228000
69		2520904	Welfare of the Aged		1724293
70		2520908	Social Security Programme		4544529
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
71		2530405	Other Constructions		10680620
72		2530201	Roads		4725342
73		2530205	Foot Bridges		5060717
74		2530301	Public Buildings - Local Government Office Building		497461
75		2530402	Other Constructions - Side Walls		2007515
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
76		2510802	Water Conservation		1196299
77		2511301	Self Employment and Marketing Promotion		5520245
78		2510210	Animal Husbandry - Disease Control		575009
79		2510209	Animal Husbandry - Infrastructure		1233841
80		2510801	Soil Conservation		682688
		2500000		**Programme Expenditure (250)-I - 14**	
81		2501001	Election Expenses		2899776
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
82		2551002	Contribution towards Joint Venture Projects - Block Panchayat		25482081
		2720000		**Depreciation (272)-I - 18**	
83		2722001	Depreciation-Buildings		1453335
84		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		95308
					132209204
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
85		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(64000)
86		2801001	Prior Period Income		329983
87		2808001	Prior Period Expenses		(44218)
					221765