

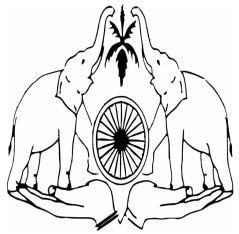
Kuthuparamba Block Development Office

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	9523471
2	3120000	Reserves	B3	50446239
		Total Reserve & Surplus		**59969710**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25979353
		Total Grants, Contributions for specific purposes		**25979353**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	710908

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	320343
		Total Current Liabilities and Provisions		**1031251**
		Total LIABILITY		**86980314**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	19013017
2	4500000	Cash and Bank balance	B17	28128403
3	4600000	Loans, Advances and Deposits	B18	1098281
		Total Current Assets,Loans and Advances		**48239701**
		Fixed Assets		
1	4100000	Fixed Assets	B9	66581870
2	4110000	Accumulated Depreciation	B10	(28033390)
3	4120000	Capital Work in Progress	B11	192133
		Total Fixed Assets		**38740613**
		Total ASSET		**86980314**



Kuthuparamba 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	9470235
2	3109001	Excess of Income Over Expenditure	53236
		Total of Muncipal (General) Fund [Code No 310]	**9523471**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50446239
		Total of Reserves	**50446239**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	15623915
2	3201005	Central Finance Commission Grant - Untied	4478141
3	3201023	Member Of Parliament Local And Development Scheme	0
4	**3201035**	**Total Sanitation Campaign**	**1117928**
5	3201041	Grants and Contribution - PYKA	11000

SN	Code	Description of Items	Current Year Amount
6	3201042	Nirmal Puraskar	632807
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	3202027	Grants For Specific Purposes - Election	0
12	3203001	Grant from Other Government Agencies	1380
13	3208010	Beneficiary Contribution	30761
14	3208099	Other Grants & Contributions for Specific Purpose	4046707
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	675
18	3201045	Suchitwa Mission Grant	16770
19	3202032	Literacy Scheme Grant	0
20	3202037	Other Revenue Grants	0
21	3207001	Contribution - Special Funds	19269
		Total of Grants, Contribution for Specific Purposes	**25979353**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	500
2	3401003	Retention	127919
3	3402001	Rent Deposit	486200

SN	Code	Description of Items	Current Year Amount
4	3402006	Election Deposit(Candidate)	58000
5	3408099	Other deposits received	38289
		Total of Deposits Received	**710908**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501302	Employers Liabilities - EPF	0
3	3502021	Recoveries Payable - EPF	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	9781
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
6	3502028	Recoveries Payable - Other Recoveries	0
7	3503005	Government and Other Dues Payable-TDS - CGST	0
8	3503006	Government and Other Dues Payable-TDS - SGST	0
9	3503008	Government and Other Dues Payable - CGST	148568
10	3503009	Government and Other Dues Payable - SGST	148568
11	3503012	Government and Other Dues Payable - Flood Cess Payable	2014
12	3503013	Government and Other Dues Payable - Others payable	4955
13	3508001	Liability in respect of Stale Cheque	6457
14	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**320343**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	38210

SN	Code	Description of Items	Current Year Amount
2	4314002	Rent receivable from Buildings (Arrears)	32
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	18974775
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**19013017**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB 68590100002233 Miscellaneous	697256
3	4502101	BoB 68590100013026 Own fund	148447
4	4502101	BoB 68590100014015 Health Grant	4046707
5	4502101	CB 110234592168 KSMART	921484
6	4502101	CB 120033840565 e sakshi	0
7	4502101	CB 42352200069259 MGNREGS ADMIN	675
8	4502101	CB 42352200069340 IAY	25709
9	4502101	CB 42352200069393 TSC	22625
10	4502101	FB 16530100132701 CFC Fund	20101837

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB - 40538101004270	27331
12	4502101	PNB 4306000100120629 TSC	1905618
13	4502101	PNB 4306001700019405 SIGN	20968
14	4502101	SBoI 41350077604 e tender	209746
15	4502201	2204 799013000000216 GPG	0
16	4502202	2204 CFC TIED TREASURY FUND	0
17	4502202	2204development fund general	0
18	4502202	2204 development fund SCP	0
19	4502202	2204 development fund TSP	0
20	4502202	2204 MAINTANCE FUND NON ROAD	0
		Total of Cash and Bank balance	**28128403**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	21548
2	4605003	Advance to Implementing Officers	0
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1076733
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**1098281**
		Schedule B9: Fixed Assets	
1	4101001	Land	10038040
2	4102002	Administrative Buildings	846998
3	4102016	Other Buildings	16051597

SN	Code	Description of Items	Current Year Amount
4	4103002	Black Topped Roads	11141141
5	4103008	Bridges	1222617
6	4103010	Culverts	934595
7	4103099	Other Constructions	4878760
8	4103204	Distribution & Regulation System - Water Supply	0
9	4103205	Distribution & Regulation System - Public Lighting	17222
10	4104001	Plant & Machinery	3265132
11	4105001	Vehicles	1584444
12	4106001	Office & Other Equipments	7080991
13	4106002	Computers, Printers & Peripherals	312428
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6743767
15	4108001	Other Fixed Assets	2374138
16	4101008	Public well	90000
		Total of Fixed Assets	**66581870**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2861296)
2	4113001	Accumulated Depreciation - Roads	(11265549)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(214125)
4	4113201	Accumulated Depreciation-Watersupply	(11013)
5	4113301	Accumulated Depreciation-Public Lighting	(8611)
6	4114001	Accumulated Depreciation-Plant & Machinery	(937532)
7	4115001	Accumulated Depreciation-Vehicles	(897039)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5821473)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4183384)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1833368)
		Total of Accumulated Depreciation	**(28033390)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	192133
		Total of Capital Work in Progress	**192133**

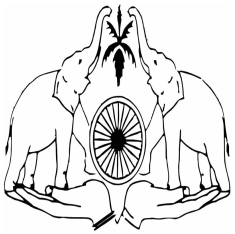
Kuthuparamba Block Development Office

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		65856838
b	Prior Period Income		0
c	Grants & Contribution		3887084
d	Cash Paid for operating Activities		34683553
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35060369**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24745405
b	Sales of Asset		0
c	Income From Investment (own fund)		736109
	Cash Generated from Investing Activities ((b+c)-a)		-24009296

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		948093
c	Repayment of loan		0
d	Payment of intrest		8308
e	Refund of Deposit & Advance		9449618
f	General Fund, Other liability, & Refund of Grant & Contribution		1745857
	Cash used in financing Activities (a+b-c-d-e-f)		**-10255690**
	Net increase in cash and cash equivalents (A + B + C)		**795383.00**
	Cash and cash equivalents at beginning of period		**27333020**
	Cash and cash equivalents at end of period (D + E)		**28128403.00**



Kuthuparamba 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		844860
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
2		1409004	Remission and Refund - Other Charges		1
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402003	Other Penalities and Fines		25642
4		1407003	Collection Incentive - KCWWF		37
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501202	Receipts from Sale of Scrap		22194
6		1501102	Receipts from Sale of Tender Forms		71661
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1601052	Literacy Scheme Grant		45360

SN	Group	Code	Head Name	Schedule	Amount
8		1601022	Maintenance Fund - Non-Road Assets		1921393
9		1601023	General Purpose Fund		7389000
10		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		808567
11		1601043	Grant for Specific Purposes - Election		900000
12		1601045	Other Revenue Grants		1577839
13		1602005	Central Finance Commission Grant - Untied		1648103
14		1602006	Central Finance Commission Grant - Tied		4999947
15		1603002	Beneficiary Contribution		7810
16		1604001	Contribution towards Joint Venture Projects from District Panchayat		6048000
17		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
18		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		700000
19		1601003	Development Fund - Tribal Sub-Plan		834848
20		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1052996
21		1601002	Development Fund - Special Component Plan		640816
22		1601001	Development Fund - General		21516295
		1710000		**Interest Earned (171)-I - 8**	
23		1711001	Interest from Bank Accounts		99056

SN	Group	Code	Head Name	Schedule	Amount
					51154425
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
24		2102004	Travelling Allowances - Temporary Staff		21559
25		2101101	Wages		268260
26		2101301	Stipend		78762
27		2102003	Travelling Allowances - Permanent Staff		75508
28		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1669040
29		2102017	Festival Allowance		13380
30		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		72422
		2200000		**Administtrative Expenses (220)-I - 11**	
31		2202101	Printing & Stationery		34965
32		2204001	Insurance		21349
33		2208099	Miscellaneous Administration Expenses		913623
34		2202001	Books & Periodicals		4800
35		2201201	Telephone Expenses/ Internet Charges		50506
36		2201199	Other Office Maintenance Expenses		6585
37		2201101	Office Electricity Expenses		106990
		2300000		**Operations and Maintenance (230)-I - 12**	
38		2305909	Other Repairs & Maintenance		19531
39		2305902	Repairs & Maintenance - Office Equipments		183420

SN	Group	Code	Head Name	Schedule	Amount
40		2308201	Refreshment Charges		222903
41		2308013	Sanitation Expenses		8939
42		2301002	Fuel Charges		285618
43		2305301	Repairs & Maintenance - Vehicles		27784
		2400000		**Interest and Finance Charges (240)-I - 13**	
44		2407001	Bank Charges		1286
45		2408001	Other Finance Expenses		7022
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
46		2520906	Welfare Programs for Physically/ Mentally Challenged		848000
47		2520908	Social Security Programme		68647
48		2521201	Vocational Capacity Building - Vocational Training		390948
49		2521601	Local Government Service Delivery Improvement		482474
50		2521701	Allied Institution Service Delivery Improvement		116857
51		2522001	Plan Formulation, Implementation and Monitoring		722004
52		2522201	Disaster Management - Related Services		30000
53		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		532451
54		2520602	Health related Programs		186418
55		2520702	Drinking Water - Public		1035301

SN	Group	Code	Head Name	Schedule	Amount
56		2520801	Housing & House Electrification - Individual		12508000
57		2520903	Women Welfare		104103
58		2520618	Medical Institution - Allopathy		5011208
59		2520107	Education-Related Activities		240000
60		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1052284
61		2521602	Payments to IKM		48031
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
62		2530201	Roads		4664671
63		2530301	Public Buildings - Local Government Office Building		451443
64		2530501	Vehicle Rent for Engineering Wing		366850
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
65		2510122	Agriculture - Foodcrops		660000
66		2510305	Dairy Development - Milk Incentives		3020600
67		2510601	Small scale industries and Micro enterprises		300000
68		2510613	Service Enterprises		255710
69		2511301	Self Employment and Marketing Promotion		300000
		2500000		**Programme Expenditure (250)-I - 14**	
70		2501001	Election Expenses		900000
71		2502001	Expenditure on Poverty Eradication Program		50990

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
72		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10925664
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
73		2601007	Literacy Scheme Grant- Revenue Expenses		45360
74		2601011	Other Grants- Revenue Expenses		808507
		2720000		**Depreciation (272)-I - 18**	
75		2728001	Depreciation-Other Fixed Assets		118707
76		2724001	Depreciation-Plant & Machinery		163257
77		2722001	Depreciation-Buildings		160516
78		2725001	Depreciation-Vehicles		79222
79		2726001	Depreciation-Office & Other Equipments		102053
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		323304
					51167832
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
81		2808001	Prior Period Expenses		37
					37

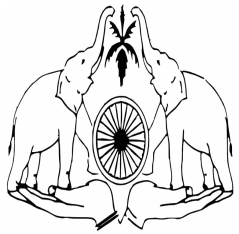
Kuthuparamba Block Development Office

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)	844860
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	1
3		**1400000**	I - 4	Fees and User Charges (140)	25679
4		**1500000**	I - 5	Sale and Hire Charges (150)	93855
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	50090974
6		**1710000**	I - 8	Interest Earned (171)	99056
7			TOTAL INCOME		51154425
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2198931
9		**2200000**	I - 11	Administtrative Expenses (220)	1138818
10		**2300000**	I - 12	Operations and Maintenance (230)	748195

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	8308
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23376726
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	5482964
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4536310
15		**2500000**	I - 14	Programme Expenditure (250)	950990
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	10925664
17		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	853867
18		**2720000**	I - 18	Depreciation (272)	947059
19			TOTAL EXPENDITURE		51167832
20			Gross Surplus/Deficit of Income over Expenditure		(13407)
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	37
22			TOTAL PRIOR PERIOD EXPENDITURE		37
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(13444)**



Kuthuparamba Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-BoB 68590100002233 Miscellaneous		679413	
2			Bank of Baroda-BoB 68590100013026 Own fund		954868	
3			Bank of Baroda-BoB 68590100014015 Health Grant		5188985	
4			Canara Bank-CB 42352200069259 MGNREGS ADMIN		220	
5			Canara Bank-CB 42352200069340 IAY		25047	
6			Canara Bank-CB 42352200069393 TSC		22043	
7			Federal Bank-FB 16530100132701 CFC Fund		18418193	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40538101004270		26463	
9			Punjab National Bank-PNB 4306000100120629 TSC		1857174	
10			Punjab National Bank-PNB 4306001700019405 SIGN		20439	
11			State Bank of India-SBoI 41350077604 e tender		140175	
						27333020
	RECEIPT			**R4-Fee and User Charges**		
12		1402003	Other Penalities and Fines		23849	
13		1409004	Remission and Refund - Other Charges		1	
						23850
	RECEIPT			**R5-Sale and Hire Charges**		
14		1501102	Receipts from Sale of Tender Forms		71661	
15		1501202	Receipts from Sale of Scrap		9274	
						80935
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		736109	
						736109
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		3201023	Member Of Parliament Local And Development Scheme		808567	
18		3202027	Grants For Specific Purposes - Election		900000	
19		3203001	Grant from Other Government Agencies		120122	
20		3208010	Beneficiary Contribution		23401	
21		3208099	Other Grants & Contributions for Specific Purpose		0	
22		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1989634	
23		3202032	Literacy Scheme Grant		45360	
						3887084
	RECEIPT			**R13-Deposits Received**		
24		3401003	Retention		36774	
25		3402006	Election Deposit(Candidate)		272000	
						308774
	RECEIPT			**R14-Sundry Creditors**		
26		3501302	Employers Liabilities - EPF		59400	
27		3502021	Recoveries Payable - EPF		59400	
28		3502025	Recoveries Payable - Income Tax Deducted at Source		47705	
29		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44223	
30		3502028	Recoveries Payable - Other		9285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
31		3503005	Government and Other Dues Payable-TDS - CGST		44463	
32		3503006	Government and Other Dues Payable-TDS - SGST		43016	
33		3503008	Government and Other Dues Payable - CGST		82177	
34		3503009	Government and Other Dues Payable - SGST		82177	
35		3508001	Liability in respect of Stale Cheque		67473	
						539319
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
36		4314001	Rent receivable from Buildings (Current)		806650	
37		4314002	Rent receivable from Buildings (Arrears)		79708	
38		4314015	Rent receivables from Local Body Properties (Current)		0	
39		4315004	Receivables - Developement Fund - General		22006600	
40		4315005	Receivables - Developement Fund - SCP		1214000	
41		4315006	Receivables - Developement Fund - TSP		1385400	
42		4315008	Receivables - Maintenance - Non Road		3326000	
43		4315009	Receivables - Central		5016617	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
44		4315010	Receivables - Central Finance Commission Grant - Untied		4629000	
45		4315011	Receivables - General Purpose Fund		7389000	
						45852975
	RECEIPT			**R18-Advances Received**		
46		4605003	Advance to Implementing Officers		100000	
						100000
	RECEIPT			**R20-Redemption amount (4315002)**		
47		4315002	Receivables from Government (redemption amount)		19899078	
						19899078
	PAYMENT			**P1-Establishment Expenses**		
48		2101101	Wages		268260	
49		2101301	Stipend		78762	
50		2102003	Travelling Allowances - Permanent Staff		47230	
51		2102004	Travelling Allowances - Temporary Staff		21559	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1669040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		2102017	Festival Allowance		13380	
54		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		72422	
						2170653
	PAYMENT			**P2-Administrative Expenses**		
55		2201101	Office Electricity Expenses		106990	
56		2201199	Other Office Maintenance Expenses		6585	
57		2201201	Telephone Expenses/ Internet Charges		50506	
58		2202001	Books & Periodicals		4800	
59		2202101	Printing & Stationery		34965	
60		2204001	Insurance		21349	
61		2208099	Miscellaneous Administration Expenses		913623	
						1138818
	PAYMENT			**P3-Operation and Maintanance**		
62		2301002	Fuel Charges		285618	
63		2305301	Repairs & Maintenance - Vehicles		27784	
64		2305902	Repairs & Maintenance - Office Equipments		183420	
65		2305909	Other Repairs & Maintenance		19531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2308201	Refreshment Charges		222903	
67		2308013	Sanitation Expenses		8939	
						748195
	PAYMENT			**P4-Interest on Loans**		
68		2407001	Bank Charges		1286	
69		2408001	Other Finance Expenses		7022	
						8308
	PAYMENT			**P5-Programme Expenses**		
70		2501001	Election Expenses		962273	
71		2502001	Expenditure on Poverty Eradication Program		50990	
						1013263
	PAYMENT			**P6-Productive Sector**		
72		2510122	Agriculture - Foodcrops		660000	
73		2510305	Dairy Development - Milk Incentives		3020600	
74		2510601	Small scale industries and Micro enterprises		300000	
75		2510613	Service Enterprises		255710	
76		2511301	Self Employment and Marketing Promotion		300000	
						4536310
	PAYMENT			**P7-Service Sector**		
77		2520107	Education-Related Activities		240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		532451	
79		2520602	Health related Programs		186418	
80		2520801	Housing & House Electrification - Individual		5760000	
81		2520903	Women Welfare		104103	
82		2520906	Welfare Programs for Physically/ Mentally Challenged		848000	
83		2520908	Social Security Programme		68647	
84		2521201	Vocational Capacity Building - Vocational Training		390948	
85		2521601	Local Government Service Delivery Improvement		482474	
86		2521701	Allied Institution Service Delivery Improvement		116857	
87		2522001	Plan Formulation, Implementation and Monitoring		245881	
88		2522201	Disaster Management - Related Services		30000	
89		2520618	Medical Institution - Allopathy		4840482	
90		2521602	Payments to IKM		48031	
						13894292
	PAYMENT			**P8-Infra Structure**		
91		2530501	Vehicle Rent for Engineering Wing		366850	
						366850

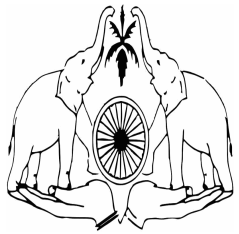
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10815172	
						10815172
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
93		2601011	Other Grants- Revenue Expenses		808507	
						808507
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
94		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		937350	
						937350
	PAYMENT			**P16-Deposits Paid**		
95		3401003	Retention		42223	
96		3402006	Election Deposit(Candidate)		214000	
97		3408099	Other deposits received		50802	
						307025
	PAYMENT			**P17-Sundry Creditors**		
98		3501002	Contractors Control Account		4810730	
99		3501302	Employers Liabilities - EPF		59400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3502021	Recoveries Payable - EPF		59400	
101		3502025	Recoveries Payable - Income Tax Deducted at Source		114462	
102		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		117553	
103		3502028	Recoveries Payable - Other Recoveries		9322	
104		3503005	Government and Other Dues Payable-TDS - CGST		121009	
105		3503006	Government and Other Dues Payable-TDS - SGST		119562	
106		3503008	Government and Other Dues Payable - CGST		76735	
107		3503009	Government and Other Dues Payable - SGST		76735	
108		3504018	Refund Payable - Grants and Funds		3577685	
						9142593
	PAYMENT			**P18-Fixed Assets**		
109		4103002	Black Topped Roads		3225466	
110		4106002	Computers, Printers & Peripherals		312428	
111		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		346540	
112		4108001	Other Fixed Assets		581611	
113		4101008	Public well		90000	
						4556045

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
114		4605003	Advance to Implementing Officers		100000	
115		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1143137	
						1243137
	PAYMENT			**P24-Redemption amount (4315002)**		
116		4315002	Receivables from Government (redemption amount)		18946223	
						18946223
	Closing Balance			**CB-Cash**		
117		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
118		4502101	Bank of Baroda-BoB 68590100002233 Miscellaneous		697256	
119			Bank of Baroda-BoB 68590100013026 Own fund		148447	
120			Bank of Baroda-BoB 68590100014015 Health Grant		4046707	
121			Canara Bank-CB 110234592168 KSMART		921484	
122			Canara Bank-CB 120033840565 e sakshi		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123			Canara Bank-CB 42352200069259 MGNREGS ADMIN		675	
124			Canara Bank-CB 42352200069340 IAY		25709	
125			Canara Bank-CB 42352200069393 TSC		22625	
126			Federal Bank-FB 16530100132701 CFC Fund		20101837	
127			KERALA GRAMIN BANK-KGB - 40538101004270		27331	
128			Punjab National Bank-PNB 4306000100120629 TSC		1905618	
129			Punjab National Bank-PNB 4306001700019405 SIGN		20968	
130			State Bank of India-SBoI 41350077604 e tender		209746	
131		4502201	Sub Treasury, Kuthuparamba-2204 799013000000216 GPG		0	
132		4502202	Sub Treasury, Kuthuparamba-2204 CFC TIED TREASURY FUND		0	
133			Sub Treasury, Kuthuparamba-2204development fund general		0	
134			Sub Treasury, Kuthuparamba-2204 development fund SCP		0	
135			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kuthuparamba-2204 development fund TSP			
136			Sub Treasury, Kuthuparamba-2204 MAINTANCE FUND NON ROAD		0	
						28128403



Kuthuparamba Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-BoB 68590100002233 Miscellaneous		679413	
2			Bank of Baroda-BoB 68590100013026 Own fund		954868	
3			Bank of Baroda-BoB 68590100014015 Health Grant		5188985	
4			Canara Bank-CB 42352200069259 MGNREGS ADMIN		220	
5			Canara Bank-CB 42352200069340 IAY		25047	
6			Canara Bank-CB 42352200069393 TSC		22043	
7			Federal Bank-FB 16530100132701 CFC Fund		18418193	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40538101004270		26463	
9			Punjab National Bank-PNB 4306000100120629 TSC		1857174	
10			Punjab National Bank-PNB 4306001700019405 SIGN		20439	
11			State Bank of India-SBoI 41350077604 e tender		140175	
						27333020
	RECEIPT			**R4-Fee and User Charges**		
12		1402003	Other Penalities and Fines		23849	
13		1409004	Remission and Refund - Other Charges		1	
						23850
	RECEIPT			**R5-Sale and Hire Charges**		
14		1501102	Receipts from Sale of Tender Forms		71661	
15		1501202	Receipts from Sale of Scrap		9274	
						80935
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		736109	
						736109
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		3201023	Member Of Parliament Local And Development Scheme		808567	
18		3202027	Grants For Specific Purposes - Election		900000	
19		3203001	Grant from Other Government Agencies		120122	
20		3208010	Beneficiary Contribution		23401	
21		3208099	Other Grants & Contributions for Specific Purpose		0	
22		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1989634	
23		3202032	Literacy Scheme Grant		45360	
						3887084
	RECEIPT			**R13-Deposits Received**		
24		3401003	Retention		36774	
25		3402006	Election Deposit(Candidate)		272000	
						308774
	RECEIPT			**R14-Sundry Creditors**		
26		3501302	Employers Liabilities - EPF		59400	
27		3502021	Recoveries Payable - EPF		59400	
28		3502025	Recoveries Payable - Income Tax Deducted at Source		47705	
29		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44223	
30		3502028	Recoveries Payable - Other		9285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
31		3503005	Government and Other Dues Payable-TDS - CGST		44463	
32		3503006	Government and Other Dues Payable-TDS - SGST		43016	
33		3503008	Government and Other Dues Payable - CGST		82177	
34		3503009	Government and Other Dues Payable - SGST		82177	
35		3508001	Liability in respect of Stale Cheque		67473	
						539319
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
36		4314001	Rent receivable from Buildings (Current)		806650	
37		4314002	Rent receivable from Buildings (Arrears)		79708	
38		4314015	Rent receivables from Local Body Properties (Current)		0	
39		4315004	Receivables - Developement Fund - General		22006600	
40		4315005	Receivables - Developement Fund - SCP		1214000	
41		4315006	Receivables - Developement Fund - TSP		1385400	
42		4315008	Receivables - Maintenance - Non Road		3326000	
43		4315009	Receivables - Central		5016617	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
44		4315010	Receivables - Central Finance Commission Grant - Untied		4629000	
45		4315011	Receivables - General Purpose Fund		7389000	
						45852975
	RECEIPT			**R18-Advances Received**		
46		4605003	Advance to Implementing Officers		100000	
						100000
	RECEIPT			**R20-Redemption amount (4315002)**		
47		4315002	Receivables from Government (redemption amount)		19899078	
						19899078
	PAYMENT			**P1-Establishment Expenses**		
48		2101101	Wages		268260	
49		2101301	Stipend		78762	
50		2102003	Travelling Allowances - Permanent Staff		47230	
51		2102004	Travelling Allowances - Temporary Staff		21559	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1669040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		2102017	Festival Allowance		13380	
54		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		72422	
						2170653
	PAYMENT			**P2-Administrative Expenses**		
55		2201101	Office Electricity Expenses		106990	
56		2201199	Other Office Maintenance Expenses		6585	
57		2201201	Telephone Expenses/ Internet Charges		50506	
58		2202001	Books & Periodicals		4800	
59		2202101	Printing & Stationery		34965	
60		2204001	Insurance		21349	
61		2208099	Miscellaneous Administration Expenses		913623	
						1138818
	PAYMENT			**P3-Operation and Maintanance**		
62		2301002	Fuel Charges		285618	
63		2305301	Repairs & Maintenance - Vehicles		27784	
64		2305902	Repairs & Maintenance - Office Equipments		183420	
65		2305909	Other Repairs & Maintenance		19531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2308201	Refreshment Charges		222903	
67		2308013	Sanitation Expenses		8939	
						748195
	PAYMENT			**P4-Interest on Loans**		
68		2407001	Bank Charges		1286	
69		2408001	Other Finance Expenses		7022	
						8308
	PAYMENT			**P5-Programme Expenses**		
70		2501001	Election Expenses		962273	
71		2502001	Expenditure on Poverty Eradication Program		50990	
						1013263
	PAYMENT			**P6-Productive Sector**		
72		2510122	Agriculture - Foodcrops		660000	
73		2510305	Dairy Development - Milk Incentives		3020600	
74		2510601	Small scale industries and Micro enterprises		300000	
75		2510613	Service Enterprises		255710	
76		2511301	Self Employment and Marketing Promotion		300000	
						4536310
	PAYMENT			**P7-Service Sector**		
77		2520107	Education-Related Activities		240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		532451	
79		2520602	Health related Programs		186418	
80		2520801	Housing & House Electrification - Individual		5760000	
81		2520903	Women Welfare		104103	
82		2520906	Welfare Programs for Physically/ Mentally Challenged		848000	
83		2520908	Social Security Programme		68647	
84		2521201	Vocational Capacity Building - Vocational Training		390948	
85		2521601	Local Government Service Delivery Improvement		482474	
86		2521701	Allied Institution Service Delivery Improvement		116857	
87		2522001	Plan Formulation, Implementation and Monitoring		245881	
88		2522201	Disaster Management - Related Services		30000	
89		2520618	Medical Institution - Allopathy		4840482	
90		2521602	Payments to IKM		48031	
						13894292
	PAYMENT			**P8-Infra Structure**		
91		2530501	Vehicle Rent for Engineering Wing		366850	
						366850

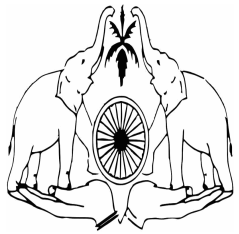
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10815172	
						10815172
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
93		2601011	Other Grants- Revenue Expenses		808507	
						808507
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
94		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		937350	
						937350
	PAYMENT			**P16-Deposits Paid**		
95		3401003	Retention		42223	
96		3402006	Election Deposit(Candidate)		214000	
97		3408099	Other deposits received		50802	
						307025
	PAYMENT			**P17-Sundry Creditors**		
98		3501002	Contractors Control Account		4810730	
99		3501302	Employers Liabilities - EPF		59400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3502021	Recoveries Payable - EPF		59400	
101		3502025	Recoveries Payable - Income Tax Deducted at Source		114462	
102		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		117553	
103		3502028	Recoveries Payable - Other Recoveries		9322	
104		3503005	Government and Other Dues Payable-TDS - CGST		121009	
105		3503006	Government and Other Dues Payable-TDS - SGST		119562	
106		3503008	Government and Other Dues Payable - CGST		76735	
107		3503009	Government and Other Dues Payable - SGST		76735	
108		3504018	Refund Payable - Grants and Funds		3577685	
						9142593
	PAYMENT			**P18-Fixed Assets**		
109		4103002	Black Topped Roads		3225466	
110		4106002	Computers, Printers & Peripherals		312428	
111		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		346540	
112		4108001	Other Fixed Assets		581611	
113		4101008	Public well		90000	
						4556045

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
114		4605003	Advance to Implementing Officers		100000	
115		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1143137	
						1243137
	PAYMENT			**P24-Redemption amount (4315002)**		
116		4315002	Receivables from Government (redemption amount)		18946223	
						18946223
	Closing Balance			**CB-Cash**		
117		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
118		4502101	Bank of Baroda-BoB 68590100002233 Miscellaneous		697256	
119			Bank of Baroda-BoB 68590100013026 Own fund		148447	
120			Bank of Baroda-BoB 68590100014015 Health Grant		4046707	
121			Canara Bank-CB 110234592168 KSMART		921484	
122			Canara Bank-CB 120033840565 e sakshi		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123			Canara Bank-CB 42352200069259 MGNREGS ADMIN		675	
124			Canara Bank-CB 42352200069340 IAY		25709	
125			Canara Bank-CB 42352200069393 TSC		22625	
126			Federal Bank-FB 16530100132701 CFC Fund		20101837	
127			KERALA GRAMIN BANK-KGB - 40538101004270		27331	
128			Punjab National Bank-PNB 4306000100120629 TSC		1905618	
129			Punjab National Bank-PNB 4306001700019405 SIGN		20968	
130			State Bank of India-SBoI 41350077604 e tender		209746	
131		4502201	Sub Treasury, Kuthuparamba-2204 799013000000216 GPG		0	
132		4502202	Sub Treasury, Kuthuparamba-2204 CFC TIED TREASURY FUND		0	
133			Sub Treasury, Kuthuparamba-2204development fund general		0	
134			Sub Treasury, Kuthuparamba-2204 development fund SCP		0	
135			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kuthuparamba-2204 development fund TSP			
136			Sub Treasury, Kuthuparamba-2204 MAINTANCE FUND NON ROAD		0	
						28128403



Kuthuparamba Block Development Office

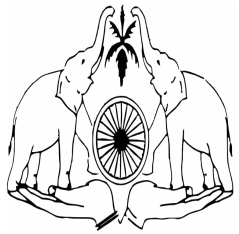
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	679413	
		TOTAL OB			**27333020**
RECEIPT					
	1400000	Fee and User Charges	R4	23850	
	1500000	Sale and Hire Charges	R5	80935	
	1710000	Interest Earned	R8	736109	
	3200000	Grants, Contributions and Subsidies	R11	3887084	
	3400000	Deposits Received	R13	308774	
	3500000	Sundry Creditors	R14	539319	
	4310000	Sundry Debtors (Except 4315002)	R17	45852975	
	4600000	Advances Received	R18	100000	
	4310000	Redemption amount (4315002)	R20	19899078	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			**71428124**
		GRAND TOTAL (Opening Balance + Receipt)			**98761144**
PAYMENT					
	2100000	Establishment Expenses	P1	2170653	
	2200000	Administrative Expenses	P2	1138818	
	2300000	Operation and Maintanance	P3	748195	
	2400000	Interest on Loans	P4	8308	
	2500000	Programme Expenses	P5	1013263	
	2510000	Productive Sector	P6	4536310	
	2520000	Service Sector	P7	13894292	
	2530000	Infra Structure	P8	366850	
	2550000	Contribution to joint venture Projects	P10	10815172	
	2600000	Revenue Grants, Contributions and Subsidies	P11	808507	
	3200000	Grants, Contributions and Subsidies	P14	937350	
	3400000	Deposits Paid	P16	307025	
	3500000	Sundry Creditors	P17	9142593	
	4100000	Fixed Assets	P18	4556045	
	4600000	Advances made	P23	1243137	
	4310000	Redemption amount (4315002)	P24	18946223	
		TOTAL PAYMENT			**70632741**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	28128403	
	4500000	Cash	CB	0	
		TOTAL CB			**28128403**
		GRAND TOTAL (Payment + Closing Balance)			**98761144**



Kuthuparamba 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	9470235	0	9470235	0	9470235
3109001	Excess of Income Over Expenditure	66680	51154425	51221105	51167869	53236
	Total Municipal Fund	9536915		60691340		

Kuthuparamba 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	844860.00	0.00	844860.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	25642.00	0.00	25642.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	37.00	0.00	37.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	1.00	0.00	1.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	71661.00	0.00	71661.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	22194.00	0.00	22194.00
1601001	Development Fund - General	0.00	0.00	114401.00	21630696.00	0.00	21516295.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	640816.00	0.00	640816.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	834848.00	0.00	834848.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1921393.00	0.00	1921393.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	808567.00	0.00	808567.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	900000.00	0.00	900000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1577839.00	0.00	1577839.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	45360.00	0.00	45360.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1648103.00	0.00	1648103.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4999947.00	0.00	4999947.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1052996.00	0.00	1052996.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	7810.00	0.00	7810.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7518000.00	13566000.00	0.00	6048000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	765275.00	765275.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	700000.00	1400000.00	0.00	700000.00
1711001	Interest from Bank Accounts	0.00	0.00	637053.00	736109.00	0.00	99056.00
2101101	Wages	0.00	0.00	268260.00	0.00	268260.00	0.00
2101301	Stipend	0.00	0.00	78762.00	0.00	78762.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	75508.00	0.00	75508.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21559.00	0.00	21559.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1669040.00	0.00	1669040.00	0.00
2102017	Festival Allowance	0.00	0.00	13380.00	0.00	13380.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	72422.00	0.00	72422.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106990.00	0.00	106990.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	6585.00	0.00	6585.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	50506.00	0.00	50506.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	34965.00	0.00	34965.00	0.00
2204001	Insurance	0.00	0.00	21349.00	0.00	21349.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1013623.00	100000.00	913623.00	0.00
2301002	Fuel Charges	0.00	0.00	285618.00	0.00	285618.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	27784.00	0.00	27784.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	183420.00	0.00	183420.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	19531.00	0.00	19531.00	0.00
2308013	Sanitation Expenses	0.00	0.00	8939.00	0.00	8939.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	222903.00	0.00	222903.00	0.00
2407001	Bank Charges	0.00	0.00	1286.00	0.00	1286.00	0.00
2408001	Other Finance Expenses	0.00	0.00	7022.00	0.00	7022.00	0.00
2501001	Election Expenses	0.00	0.00	962273.00	62273.00	900000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	988340.00	937350.00	50990.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	660000.00	0.00	660000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3020600.00	0.00	3020600.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	300000.00	0.00	300000.00	0.00
2510613	Service Enterprises	0.00	0.00	255710.00	0.00	255710.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	240000.00	0.00	240000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	532451.00	0.00	532451.00	0.00
2520602	Health related Programs	0.00	0.00	186418.00	0.00	186418.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5011208.00	0.00	5011208.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1035301.00	0.00	1035301.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12508000.00	0.00	12508000.00	0.00
2520903	Women Welfare	0.00	0.00	104103.00	0.00	104103.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	848000.00	0.00	848000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	68647.00	0.00	68647.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	390948.00	0.00	390948.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	482474.00	0.00	482474.00	0.00
2521602	Payments to IKM	0.00	0.00	48031.00	0.00	48031.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	116857.00	0.00	116857.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1052284.00	0.00	1052284.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	722004.00	0.00	722004.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2530201	Roads	0.00	0.00	4664671.00	0.00	4664671.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1298441.00	846998.00	451443.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	366850.00	0.00	366850.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10927111.00	1447.00	10925664.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	45360.00	0.00	45360.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	1497176.00	688669.00	808507.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	160516.00	0.00	160516.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	163257.00	0.00	163257.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	79222.00	0.00	79222.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	102053.00	0.00	102053.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	323304.00	0.00	323304.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	118707.00	0.00	118707.00	0.00
2808001	Prior Period Expenses	0.00	0.00	11562.00	11525.00	37.00	0.00
3101001	General Fund	0.00	9470235.00	0.00	0.00	0.00	9470235.00
3109001	Excess of Income Over Expenditure	0.00	66680.00	0.00	0.00	0.00	66680.00
3121001	Capital Contribution	0.00	48429497.00	3250483.00	5267225.00	0.00	50446239.00
3201004	Central Finance Commission Grant - Tied	0.00	16570751.00	9434953.00	8488117.00	0.00	15623915.00
3201005	Central Finance Commission Grant - Untied	0.00	1837927.00	2495101.00	5135315.00	0.00	4478141.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	808567.00	808567.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1117928.00	0.00	0.00	0.00	1117928.00
3201041	Grants and Contribution - PYKA	0.00	11000.00	0.00	0.00	0.00	11000.00
3201042	Nirmal Puraskar	0.00	632807.00	0.00	0.00	0.00	632807.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	220.00	1990346.00	1990801.00	0.00	675.00
3201045	Suchitwa Mission Grant	0.00	16770.00	0.00	0.00	0.00	16770.00
3202001	Development Fund - General	0.00	0.00	32674401.00	32674401.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1821000.00	1821000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2078000.00	2078000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3326000.00	3326000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	900000.00	900000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	45360.00	45360.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	238238.00	238238.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	187248.00	305990.00	120122.00	0.00	1380.00
3207001	Contribution - Special Funds	0.00	0.00	0.00	19269.00	0.00	19269.00
3208010	Beneficiary Contribution	0.00	15170.00	7810.00	23401.00	0.00	30761.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5208254.00	1360250.00	198703.00	0.00	4046707.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	7518000.00	7518000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	700000.00	700000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3401003	Retention	0.00	108916.00	42223.00	61226.00	0.00	127919.00
3402001	Rent Deposit	0.00	486200.00	0.00	0.00	0.00	486200.00
3402006	Election Deposit(Candidate)	0.00	0.00	214000.00	272000.00	0.00	58000.00
3408099	Other deposits received	0.00	89091.00	50802.00	0.00	0.00	38289.00
3501002	Contractors Control Account	0.00	0.00	4810730.00	4810730.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	70200.00	70200.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	70200.00	70200.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3171.00	120508.00	127118.00	0.00	9781.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	125023.00	125023.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	10047.00	10047.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3172.00	127056.00	123884.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3172.00	122456.00	119284.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	143126.00	76735.00	82177.00	0.00	148568.00
3503009	Government and Other Dues Payable - SGST	0.00	143126.00	76735.00	82177.00	0.00	148568.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2014.00	0.00	0.00	0.00	2014.00
3503013	Government and Other Dues Payable - Others payable	0.00	4955.00	0.00	0.00	0.00	4955.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3577685.00	3577685.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1257.00	73798.00	78998.00	0.00	6457.00
4101001	Land	10038040.00	0.00	0.00	0.00	10038040.00	0.00
4101008	Public well	0.00	0.00	90000.00	0.00	90000.00	0.00
4102002	Administrative Buildings	0.00	0.00	846998.00	0.00	846998.00	0.00
4102016	Other Buildings	15069734.00	0.00	981863.00	0.00	16051597.00	0.00
4103002	Black Topped Roads	11141141.00	0.00	4664671.00	4664671.00	11141141.00	0.00
4103008	Bridges	1222617.00	0.00	0.00	0.00	1222617.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	934595.00	0.00	0.00	0.00	934595.00	0.00
4103099	Other Constructions	4878760.00	0.00	0.00	0.00	4878760.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	453690.00	453690.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	17222.00	0.00	0.00	0.00	17222.00	0.00
4104001	Plant & Machinery	3265132.00	0.00	765275.00	765275.00	3265132.00	0.00
4105001	Vehicles	1584444.00	0.00	0.00	0.00	1584444.00	0.00
4106001	Office & Other Equipments	7080991.00	0.00	0.00	0.00	7080991.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	312428.00	0.00	312428.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5141425.00	0.00	1602342.00	0.00	6743767.00	0.00
4108001	Other Fixed Assets	2374138.00	0.00	581611.00	581611.00	2374138.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2700780.00	0.00	160516.00	0.00	2861296.00
4113001	Accumulated Depreciation - Roads	0.00	11265549.00	0.00	0.00	0.00	11265549.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	214125.00	0.00	0.00	0.00	214125.00
4113201	Accumulated Depreciation-Watersupply	0.00	11013.00	0.00	0.00	0.00	11013.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8611.00	0.00	0.00	0.00	8611.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	774275.00	0.00	163257.00	0.00	937532.00
4115001	Accumulated Depreciation-Vehicles	0.00	817817.00	0.00	79222.00	0.00	897039.00
4116001	Accumulated Depreciation-Office &	0.00	5719420.00	0.00	102053.00	0.00	5821473.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3860080.00	0.00	323304.00	0.00	4183384.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1714661.00	0.00	118707.00	0.00	1833368.00
4120101	Capital Work In Progress	469823.00	0.00	0.00	277690.00	192133.00	0.00
4314001	Rent receivable from Buildings (Current)	79740.00	0.00	845112.00	886642.00	38210.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	79740.00	79708.00	32.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1160.00	1160.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19927630.00	0.00	18946223.00	19899078.00	18974775.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32560000.00	32560000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1821000.00	1821000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2078000.00	2078000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3326000.00	3326000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8488117.00	8488117.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4629000.00	4629000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	8867000.00	8867000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4501001	Cash	0.00	0.00	1358976.00	1358976.00	0.00	0.00
4502101	Bank	27333020.00	0.00	15493035.00	14697652.00	28128403.00	0.00
4502201	Treasury (Account)	0.00	0.00	27310232.00	27310232.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29477117.00	29477117.00	0.00	0.00
4601099	Other Loans and advances	66908.00	0.00	0.00	45360.00	21548.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	100000.00	100000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	28278.00	0.00	0.00	28278.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2129017.00	1052284.00	1076733.00	0.00
4605099	Advance to Others	985880.00	0.00	0.00	985880.00	0.00	0.00
	Total	111639518.00	111639518.00	311360164.00	311360164.00	166181573.00	166181573.00