



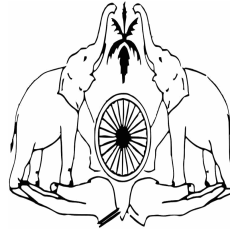
Karadka Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(187337)
2	3120000	Reserves	B3	52278579
Total Reserve & Surplus				52091242
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36115424
Total Grants, Contributions for specific purposes				36115424
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	673746

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	11996022
Total Current Liabilities and Provisions				12669768
Total LIABILITY				100876434
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13133925
2	4500000	Cash and Bank balance	B17	25243457
3	4600000	Loans, Advances and Deposits	B18	3058532
Total Current Assets,Loans and Advances				41435914
		Fixed Assets		
1	4100000	Fixed Assets	B9	93240226
2	4110000	Accumulated Depreciation	B10	(35661006)
3	4120000	Capital Work in Progress	B11	1861300
Total Fixed Assets				59440520
Total ASSET				100876434



Karadka 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	447792
2	3109001	Excess of Income Over Expenditure	(635129)
Total of Muncipal (General) Fund [Code No 310]			(187337)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52278579
Total of Reserves			52278579
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1519895
2	3201004	Central Finance Commission Grant - Tied	14078056
3	3201005	Central Finance Commission Grant - Untied	5802026
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	134648

SN	Code	Description of Items	Current Year Amount
5	3201023	Member Of Parliament Local And Development Scheme	8929
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202027	Grants For Specific Purposes - Election	522
11	3203001	Grant from Other Government Agencies	145787
12	3208010	Beneficiary Contribution	400
13	3208097	Donations Related to Pandemic/Epidemic Control	4330
14	3208099	Other Grants & Contributions for Specific Purpose	3624979
15	3209001	Contribution to Joint Venture Projects from District Panchayat	4380361
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	29750
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	4405992
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1183618
19	3201047	PMKSY (IWMP)	46837
20	3201056	Special Grants	749294
21	3202032	Literacy Scheme Grant	0
22	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			36115424
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401003	Retention	416406
2	3402002	Auction Deposit	300
3	3402006	Election Deposit(Candidate)	226000
4	3408099	Other deposits received	31040
Total of Deposits Received			673746

		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	21727
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14826
6	3503001	Government and Other Dues Payable - Library Cess Payable	113800
7	3503005	Government and Other Dues Payable-TDS - CGST	14829
8	3503006	Government and Other Dues Payable-TDS - SGST	14829
9	3503008	Government and Other Dues Payable - CGST	9477
10	3503009	Government and Other Dues Payable - SGST	9477
11	3503013	Government and Other Dues Payable - Others payable	1280
12	3504099	Refund Payable - Others	269751
13	3508001	Liability in respect of Stale Cheque	0
14	3508099	Other Liabilities Payable	11464439
15	3502034	Recoveries Payable - Revenue Recovery	61587

SN	Code	Description of Items	Current Year Amount
16	3501099	Other Creditors Controll Account	0
17	3504018	Refund Payable - Grants and Funds	0
18	3502043	Recoveries Payable - Profession Tax	0

Total of Other Liabilities 11996022

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314015	Rent receivables from Local Body Properties (Current)	82000
4	4314016	Rent receivables from Local Body Properties (Arrear)	65720
5	4315002	Receivables from Government (redemption amount)	12986205
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0

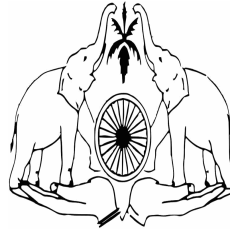
Total of Sudry Debtors (Receivables) 13133925

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	AABY JBY Scholarship 4106	62728
3	4502101	CFC Grant 0203	19959770

SN	Code	Description of Items	Current Year Amount
4	4502101	COVID 0288	4330
5	4502101	IAY PMAY PLAN 2094	54780
6	4502101	IAY Refund 3986	65876
7	4502101	IAY State Share 4230	378344
8	4502101	MGNREGS 12972	1183618
9	4502101	MISCELLANIOUS 2244	295424
10	4502101	MPLADS 9370	8929
11	4502101	NRMS pmksy 4649	1656945
12	4502101	SBol - 44645129117	226522
13	4502101	SFC Health Grant 209335	1519895
14	4502201	LGTSB 0621	(173704)
15	4502201	STSB Salary Recovery 193	0
16	4502202	2001 Devt Fund General	0
17	4502202	2001 Devt Fund SCP	0
18	4502202	2001 Devt Fund TSP	0
19	4502202	2001 Maintance Grant Non Road	0
20	4502202	Development fund CFC Tied treasury	0
Total of Cash and Bank balance			25243457
		Schedule B18: Loans, Advances and Deposits	
1	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2741440
2	4606099	Other deposits with external agencies	35880
3	4605099	Advance to Others	281212

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			3058532
		Schedule B9: Fixed Assets	
1	4102011	Public Comfort Stations	3153121
2	4103001	Concrete Roads	2852184
3	4103002	Black Topped Roads	20778683
4	4103004	Footpath	990854
5	4103005	Metalled Roads	2182801
6	4103007	Other Roads	18562397
7	4103010	Culverts	959774
8	4103099	Other Constructions	12468897
9	4103201	Check Dam	2694882
10	4104001	Plant & Machinery	5474350
11	4105001	Vehicles	2381277
12	4106001	Office & Other Equipments	5326711
13	4106002	Computers, Printers & Peripherals	1012310
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6505293
15	4108001	Other Fixed Assets	1529354
16	4101008	Public well	6367338
Total of Fixed Assets			93240226
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2151430)
2	4113001	Accumulated Depreciation - Roads	(14634112)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(278984)
4	4113201	Accumulated Depreciation-Watersupply	(4196843)
5	4114001	Accumulated Depreciation-Plant & Machinery	(3171320)
6	4115001	Accumulated Depreciation-Vehicles	(1918344)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3660841)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5328030)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(321102)
Total of Accumulated Depreciation			(35661006)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1861300
Total of Capital Work in Progress			1861300



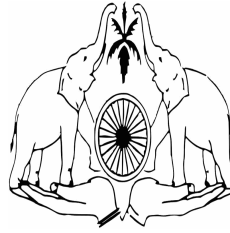
Karadka Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		65907978
b	Prior Period Income		0
c	Grants & Contribution		3697514
d	Cash Paid for operating Activities		59325047
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		10280445
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12180214
b	Sales of Asset		0
c	Income From Investment (own fund)		760597
	Cash Generated from Investing Activities ((b+c)-a)		-11419617

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		792340
c	Repayment of loan		0
d	Payment of intrest		11
e	Refund of Deposit & Advance		12170460
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-11378131
	Net increase in cash and cash equivalents (A + B + C)		-12517303.00
	Cash and cash equivalents at beginning of period		37760760
	Cash and cash equivalents at end of period (D + E)		25243457.00



Karadka 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		1308002	Rent from Localbody Properties		254680
2		1301009	Rent from Auditorium and Halls		13500
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		13906
		1500000		Sale and Hire Charges (150)-I - 5	
4		1503001	Receipts from Miscellaneous Sales		25200
5		1501102	Receipts from Sale of Tender Forms		300320
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1601039	Flood Relief Grant		4920374
7		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2038115
8		1602005	Central Finance Commission Grant -		5

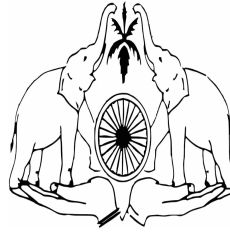
SN	Group	Code	Head Name	Schedule	Amount
			Untied		
9		1602012	Prime Minister S Awas Yojana (PMAY) - General		18816000
10		1602014	Prime Minister'S Awas Yojana (S.C.P)		1728000
11		1602015	Prime Minister'S Awas Yojana (T.S.P)		2736000
12		1602023	Swaccha Bharat Mission - Grameen		1046284
13		1604001	Contribution towards Joint Venture Projects from District Panchayat		13849697
14		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
15		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		14967525
16		1605003	Contribution - other Funds		184739
17		1601043	Grant for Specific Purposes - Election		5139883
18		1601052	Literacy Scheme Grant		45600
19		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1579344
20		1601022	Maintenance Fund - Non-Road Assets		7970804
21		1601023	General Purpose Fund		7389000
22		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		2199463
23		1601001	Development Fund - General		19539924
24		1601002	Development Fund - Special Component Plan		7436768

SN	Group	Code	Head Name	Schedule	Amount
25		1601003	Development Fund - Tribal Sub-Plan		6492362
		1710000	Interest Earned (171)-I - 8		
26		1711001	Interest from Bank Accounts		12093
		1800000	Other Income (180)-I - 9		
27		1808099	Miscellaneous Receipts		279
					118699865
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
28		2102017	Festival Allowance		5710
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		134509
30		2101004	Salaries - Contract Staff		290099
31		2101101	Wages		407873
32		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1614112
		2200000	Administrative Expenses (220)-I - 11		
33		2204001	Insurance		18706
34		2205201	Professional & Other Fees		35763
35		2206101	Membership & Subscriptions		11970
36		2208099	Miscellaneous Administration Expenses		531580
37		2201104	Service Connection Charge (KSEB/ KWA)		44230
38		2201101	Office Electricity Expenses		41684
39		2206099	Other Advertisement & Publicity Charges		89964

SN	Group	Code	Head Name	Schedule	Amount
40		2201201	Telephone Expenses/ Internet Charges		28573
41		2202001	Books & Periodicals		8580
42		2202101	Printing & Stationery		48781
		2300000	Operations and Maintenance (230)-I - 12		
43		2305301	Repairs & Maintenance - Vehicles		23259
44		2301002	Fuel Charges		174309
45		2304001	Vehicle Hire Charges		48808
46		2304099	Other Hire Charges		22800
47		2305902	Repairs & Maintenance - Office Equipments		26500
48		2308201	Refreshment Charges		91325
		2400000	Interest and Finance Charges (240)-I - 13		
49		2407001	Bank Charges		11
		2520000	Expenses in Service Sector (252)-I - 14(b)		
50		2520904	Welfare of the Aged		140867
51		2520908	Social Security Programme		133210
52		2521203	Vocational Capacity Building - Related Activities		154040
53		2521601	Local Government Service Delivery Improvement		287100
54		2521701	Allied Institution Service Delivery Improvement		300936
55		2521902	Sanitation & Waste Management - Public		1046284

SN	Group	Code	Head Name	Schedule	Amount
56		2522001	Plan Formulation, Implementation and Monitoring		226317
57		2522202	Climate Change - Related Services		14476
58		2520618	Medical Institution - Allopathy		14300961
59		2520102	Primary Education		300000
60		2520107	Education-Related Activities		2705404
61		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		89432
62		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		366634
63		2520602	Health related Programs		987531
64		2520702	Drinking Water - Public		483561
65		2520801	Housing & House Electrification - Individual		79540525
66		2521906	Toilet (Public/Community Level)		188097
67		2521602	Payments to IKM		60000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
68		2530301	Public Buildings - Local Government Office Building		725335
69		2530502	Hiring of vehicles for office purposes		346429
70		2530201	Roads		2614895
71		2530205	Foot Bridges		2624980
2510000			Expenses in Productive Sector (251)-I - 14(a)		
72		2511301	Self Employment and Marketing Promotion		750000

SN	Group	Code	Head Name	Schedule	Amount
73		2510210	Animal Husbandry - Disease Control		200000
74		2510132	Agriculture Related Facilities		500000
75		2510803	Flood Relief Activities		4920374
		2500000	Programme Expenditure (250)-I - 14		
76		2502001	Expenditure on Poverty Eradication Program		1579344
77		2501001	Election Expenses		4889883
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
78		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5339600
					129515361
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
79		2801001	Prior Period Income		(403337)
80		2808001	Prior Period Expenses		289522
					(113815)



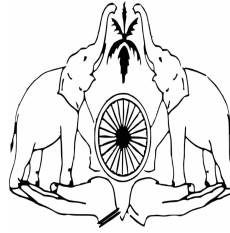
Karadka Block Development Office

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)	268180
2		1400000	I - 4	Fees and User Charges (140)	13906
3		1500000	I - 5	Sale and Hire Charges (150)	325520
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	118079887
5		1710000	I - 8	Interest Earned (171)	12093
6		1800000	I - 9	Other Income (180)	279
7			TOTAL INCOME		118699865
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2452303
9		2200000	I - 11	Administrative Expenses (220)	859831
10		2300000	I - 12	Operations and Maintenance (230)	387001

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	11
12		2520000	I - 14(b)	Expenses in Service Sector (252)	101325375
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	6311639
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	6370374
15		2500000	I - 14	Programme Expenditure (250)	6469227
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	5339600
17			TOTAL EXPENDITURE		129515361
18			Gross Surplus/Deficit of Income over Expenditure		(10815496)
	PRIOR PERIOD EXPENDITURE				
19		2800000	I - 19	Prior Period Items (280)	(113815)
20			TOTAL PRIOR PERIOD EXPENDITURE		(113815)
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10701681)



Karadka 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-IAV PMAY PLAN 2094		8530011	
2			Canara Bank-MGNREGS 12972		39818	
3			Canara Bank-MPLADS 9370		8419	
4			IDBI-SFC Health Grant 209335		3558010	
5			KERALA GRAMIN BANK-AABY JBY Scholarship 4106		60735	
6			KERALA GRAMIN BANK-IAV Refund 3986		1468781	
7			KERALA GRAMIN BANK-IAV State Share 4230		3973198	
8			Kerala State Co-operative Bank-MISCELLANEOUS 2244		201030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-CFC Grant 0203		18302432	
10			Union Bank of India-COVID 0288		4218	
11			Union Bank of India-NRMS pmksy 4649		1614108	
						37760760
RECEIPT			R3-Rental Income			
12		1301009	Rent from Auditorium and Halls		13500	
						13500
RECEIPT			R4-Fee and User Charges			
13		1402003	Other Penalties and Fines		3070	
						3070
RECEIPT			R5-Sale and Hire Charges			
14		1501102	Receipts from Sale of Tender Forms		300320	
15		1503001	Receipts from Miscellaneous Sales		25200	
						325520
RECEIPT			R8-Interest Earned			
16		1711001	Interest from Bank Accounts		760597	
						760597
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1808099	Miscellaneous Receipts		279	
						279
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3202027	Grants For Specific Purposes - Election		750000	
19		3208099	Other Grants & Contributions for Specific Purpose		184739	
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2717175	
21		3202032	Literacy Scheme Grant		45600	
						3697514
RECEIPT				R13-Deposits Received		
22		3401003	Retention		27259	
23		3402006	Election Deposit(Candidate)		226000	
						253259
RECEIPT				R14-Sundry Creditors		
24		3502025	Recoveries Payable - Income Tax Deducted at Source		99153	
25		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		56056	
26		3503005	Government and Other Dues Payable-TDS - CGST		56056	
27		3503006	Government and Other Dues Payable-TDS - SGST		56056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3503008	Government and Other Dues Payable - CGST		12949	
29		3503009	Government and Other Dues Payable - SGST		12949	
30		3508001	Liability in respect of Stale Cheque		144000	
31		3502034	Recoveries Payable - Revenue Recovery		44362	
32		3502043	Recoveries Payable - Profession Tax		57500	
						539081
RECEIPT				R17-Sundry Debtors (Except 4315002)		
33		4314001	Rent receivable from Buildings (Current)		0	
34		4314002	Rent receivable from Buildings (Arrears)		0	
35		4314015	Rent receivables from Local Body Properties (Current)		172680	
36		4314016	Rent receivables from Local Body Properties (Arrear)		37000	
37		4315004	Receivables - Developement Fund - General		20742600	
38		4315005	Receivables - Developement Fund - SCP		7475400	
39		4315006	Receivables - Developement Fund - TSP		6675400	
40		4315008	Receivables - Maintenance - Non Road		10076000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315009	Receivables - Central Finance Commission Grant - Tied		4573641	
42		4315010	Receivables - Central Finance Commission Grant - Untied		4423000	
43		4315011	Receivables - General Purpose Fund		7389000	
						61564721
RECEIPT				R20-Redemption amount (4315002)		
44		4315002	Receivables from Government (redemption amount)		4000888	
						4000888
PAYMENT				P1-Establishment Expenses		
45		2101004	Salaries - Contract Staff		290099	
46		2101101	Wages		407873	
47		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1614112	
48		2102017	Festival Allowance		5710	
49		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		134509	
						2452303

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
50		2201101	Office Electricity Expenses		41684	
51		2201104	Service Connection Charge (KSEB/ KWA)		44230	
52		2201201	Telephone Expenses/ Internet Charges		28573	
53		2202001	Books & Periodicals		8580	
54		2202101	Printing & Stationery		48781	
55		2204001	Insurance		18706	
56		2205201	Professional & Other Fees		35763	
57		2206101	Membership & Subscriptions		11970	
58		2208099	Miscellaneous Administration Expenses		460180	
59		2206099	Other Advertisement & Publicity Charges		89964	
						788431
PAYMENT				P3-Operation and Maintanance		
60		2301002	Fuel Charges		174309	
61		2304001	Vehicle Hire Charges		48808	
62		2304099	Other Hire Charges		22800	
63		2305301	Repairs & Maintenance - Vehicles		23259	
64		2305902	Repairs & Maintenance - Office Equipments		26500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		2308201	Refreshment Charges		91325	
						387001
PAYMENT			P4-Interest on Loans			
66		2407001	Bank Charges		11	
						11
PAYMENT			P5-Programme Expenses			
67		2501001	Election Expenses		499478	
						499478
PAYMENT			P6-Productive Sector			
68		2510132	Agriculture Related Facilities		500000	
69		2510210	Animal Husbandry - Disease Control		200000	
70		2511301	Self Employment and Marketing Promotion		750000	
						1450000
PAYMENT			P7-Service Sector			
71		2520102	Primary Education		300000	
72		2520107	Education-Related Activities		2705404	
73		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		89432	
74		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		366634	
75		2520602	Health related Programs		987531	
76		2520702	Drinking Water - Public		363651	

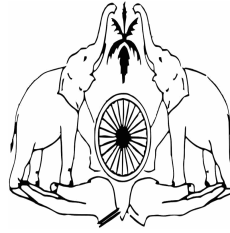
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2520801	Housing & House Electrification - Individual		28327000	
78		2520904	Welfare of the Aged		140867	
79		2520908	Social Security Programme		133210	
80		2521203	Vocational Capacity Building - Related Activities		154040	
81		2521601	Local Government Service Delivery Improvement		6000	
82		2521701	Allied Institution Service Delivery Improvement		300936	
83		2522001	Plan Formulation, Implementation and Monitoring		26932	
84		2522202	Climate Change - Related Services		14476	
85		2520618	Medical Institution - Allopathy		13417264	
86		2521602	Payments to IKM		60000	
						47393377
PAYMENT				P8-Infra Structure		
87		2530301	Public Buildings - Local Government Office Building		725335	
						725335
PAYMENT				P10-Contribution to joint venture Projects		
88		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5339600	
						5339600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
89		2808001	Prior Period Expenses		289522	
						289522
PAYMENT				P17-Sundry Creditors		
90		3501002	Contractors Control Account		7024528	
91		3501302	Employers Liabilities - EPF		83282	
92		3502021	Recoveries Payable - EPF		73800	
93		3502025	Recoveries Payable - Income Tax Deducted at Source		168642	
94		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		116175	
95		3503005	Government and Other Dues Payable-TDS - CGST		116185	
96		3503006	Government and Other Dues Payable-TDS - SGST		116185	
97		3503008	Government and Other Dues Payable - CGST		8521	
98		3503009	Government and Other Dues Payable - SGST		8521	
99		3508001	Liability in respect of Stale Cheque		144000	
100		3501099	Other Creditors Controll Account		379248	
101		3504018	Refund Payable - Grants and Funds		3873873	
102		3502043	Recoveries Payable -		57500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Profession Tax			
						12170460
PAYMENT			P18-Fixed Assets			
103		4102011	Public Comfort Stations		188097	
104		4103001	Concrete Roads		415432	
105		4103004	Footpath		3272734	
106		4103010	Culverts		57861	
107		4104001	Plant & Machinery		69900	
108		4106002	Computers, Printers & Peripherals		1012310	
						5016334
PAYMENT			P23-Advances made			
109		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1402391	
110		4605099	Advance to Others		321400	
						1723791
PAYMENT			P24-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		5440089	
						5440089
Closing Balance			CB-Cash			
112		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
113		4502101	Canara Bank-IA Y PMAY PLAN 2094		54780	
114			Canara Bank-MGNREGS 12972		1183618	
115			Canara Bank-MPLADS 9370		8929	
116			IDBI-SFC Health Grant 209335		1519895	
117			KERALA GRAMIN BANK-AABY JBY Scholarship 4106		62728	
118			KERALA GRAMIN BANK-IA Y Refund 3986		65876	
119			KERALA GRAMIN BANK-IA Y State Share 4230		378344	
120			Kerala State Co-operative Bank-MISCELLANEOUS 2244		295424	
121			State Bank of India-SBoI - 44645129117		226522	
122			Union Bank of India-CFC Grant 0203		19959770	
123			Union Bank of India-COVID 0288		4330	
124			Union Bank of India-NRMS pmksy 4649		1656945	
125		4502201	District Treasury, Kasaragod-LGTSB 0621		(173704)	
126			District Treasury, Kasaragod-STSB Salary		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery 193			
127		4502202	District Treasury, Kasaragod-2001 Devt Fund General		0	
128			District Treasury, Kasaragod-2001 Devt Fund SCP		0	
129			District Treasury, Kasaragod-2001 Devt Fund TSP		0	
130			District Treasury, Kasaragod-2001 Maintance Grant Non Road		0	
131			District Treasury, Kasaragod-Development fund CFC Tied treasury		0	
						25243457



Karadka Block Development Office

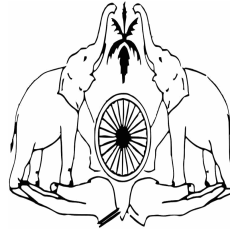
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	8530011	
		TOTAL OB			37760760
RECEIPT					
	1300000	Rental Income	R3	13500	
	1400000	Fee and User Charges	R4	3070	
	1500000	Sale and Hire Charges	R5	325520	
	1710000	Interest Earned	R8	760597	
	1800000	Other Income	R9	279	
	3200000	Grants, Contributions and Subsidies	R11	3697514	
	3400000	Deposits Received	R13	253259	
	3500000	Sundry Creditors	R14	539081	
	4310000	Sundry Debtors (Except 4315002)	R17	61564721	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	4000888	
		TOTAL RECEIPT			71158429
		GRAND TOTAL (Opening Balance + Receipt)			108,919,189
PAYMENT					
	2100000	Establishment Expenses	P1	2452303	
	2200000	Administrative Expenses	P2	788431	
	2300000	Operation and Maintanance	P3	387001	
	2400000	Interest on Loans	P4	11	
	2500000	Programme Expenses	P5	499478	
	2510000	Productive Sector	P6	1450000	
	2520000	Service Sector	P7	47393377	
	2530000	Infra Structure	P8	725335	
	2550000	Contribution to joint venture Projects	P10	5339600	
	2800000	Prior Period Expense (2808000)	P12	289522	
	3500000	Sundry Creditors	P17	12170460	
	4100000	Fixed Assets	P18	5016334	
	4600000	Advances made	P23	1723791	
	4310000	Redemption amount (4315002)	P24	5440089	
		TOTAL PAYMENT			83675732
CB					
	4500000	Bank	CB	25243457	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			25243457
		GRAND TOTAL (Payment + Closing Balance)			108,919,189

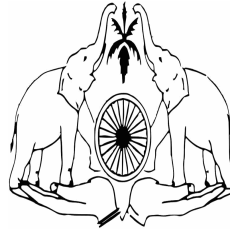


Karadka Block Development Office

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	447792	0	447792	0	447792
3109001	Excess of Income Over Expenditure	10066552	118699865	128766417	129401546	-635129
	Total Municipal Fund	10514344		129214209		



Karadka 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
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	13500.00	0.00	13500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	254680.00	0.00	254680.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	13906.00	0.00	13906.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	300320.00	0.00	300320.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	25200.00	0.00	25200.00
1601001	Development Fund - General	0.00	0.00	100000.00	19639924.00	0.00	19539924.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7436768.00	0.00	7436768.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6492362.00	0.00	6492362.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7970804.00	0.00	7970804.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For	0.00	0.00	0.00	2199463.00	0.00	2199463.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
1601039	Flood Relief Grant	0.00	0.00	0.00	4920374.00	0.00	4920374.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	5139883.00	0.00	5139883.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	45600.00	0.00	45600.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2038115.00	0.00	2038115.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5.00	0.00	5.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	18816000.00	0.00	18816000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	1728000.00	0.00	1728000.00
1602015	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	2736000.00	0.00	2736000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1046284.00	0.00	1046284.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	350.00	1579694.00	0.00	1579344.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	21332697.00	35182394.00	0.00	13849697.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	900000.00	900000.00	0.00	0.00
1604003	Contribution towards Joint Venture	0.00	0.00	18187525.00	33155050.00	0.00	14967525.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
1605003	Contribution - other Funds	0.00	0.00	0.00	184739.00	0.00	184739.00
1711001	Interest from Bank Accounts	0.00	0.00	748504.00	760597.00	0.00	12093.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	279.00	0.00	279.00
2101004	Salaries - Contract Staff	0.00	0.00	290099.00	0.00	290099.00	0.00
2101101	Wages	0.00	0.00	407873.00	0.00	407873.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1614112.00	0.00	1614112.00	0.00
2102017	Festival Allowance	0.00	0.00	5710.00	0.00	5710.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	134509.00	0.00	134509.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	41684.00	0.00	41684.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	44230.00	0.00	44230.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	28573.00	0.00	28573.00	0.00
2202001	Books & Periodicals	0.00	0.00	8580.00	0.00	8580.00	0.00
2202101	Printing & Stationery	0.00	0.00	48781.00	0.00	48781.00	0.00
2204001	Insurance	0.00	0.00	18706.00	0.00	18706.00	0.00
2205201	Professional & Other Fees	0.00	0.00	35763.00	0.00	35763.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	89964.00	0.00	89964.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11970.00	0.00	11970.00	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	531580.00	0.00	531580.00	0.00
2301002	Fuel Charges	0.00	0.00	174309.00	0.00	174309.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	48808.00	0.00	48808.00	0.00
2304099	Other Hire Charges	0.00	0.00	22800.00	0.00	22800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	23259.00	0.00	23259.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26500.00	0.00	26500.00	0.00
2308201	Refreshment Charges	0.00	0.00	91325.00	0.00	91325.00	0.00
2407001	Bank Charges	0.00	0.00	11.00	0.00	11.00	0.00
2501001	Election Expenses	0.00	0.00	4889883.00	0.00	4889883.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1579694.00	350.00	1579344.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	4920374.00	0.00	4920374.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	750000.00	0.00	750000.00	0.00
2520102	Primary Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2705404.00	0.00	2705404.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	89432.00	0.00	89432.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	366634.00	0.00	366634.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	987531.00	0.00	987531.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	14300961.00	0.00	14300961.00	0.00
2520702	Drinking Water - Public	0.00	0.00	483561.00	0.00	483561.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	80980525.00	1440000.00	79540525.00	0.00
2520904	Welfare of the Aged	0.00	0.00	140867.00	0.00	140867.00	0.00
2520908	Social Security Programme	0.00	0.00	133210.00	0.00	133210.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	154040.00	0.00	154040.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	287100.00	0.00	287100.00	0.00
2521602	Payments to IKM	0.00	0.00	60000.00	0.00	60000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	300936.00	0.00	300936.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1046284.00	0.00	1046284.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	188097.00	0.00	188097.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	226317.00	0.00	226317.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	14476.00	0.00	14476.00	0.00
2530201	Roads	0.00	0.00	2614895.00	0.00	2614895.00	0.00
2530205	Foot Bridges	0.00	0.00	2624980.00	0.00	2624980.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	725335.00	0.00	725335.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	346429.00	0.00	346429.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5339600.00	0.00	5339600.00	0.00
2801001	Prior Period Income	0.00	0.00	16015.00	419352.00	0.00	403337.00
2808001	Prior Period Expenses	0.00	0.00	289522.00	0.00	289522.00	0.00
3101001	General Fund	0.00	447792.00	0.00	0.00	0.00	447792.00
3109001	Excess of Income Over Expenditure	0.00	10066552.00	0.00	0.00	0.00	10066552.00
3121001	Capital Contribution	0.00	46556126.00	4725787.00	10448240.00	0.00	52278579.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2038115.00	3558010.00	0.00	1519895.00
3201004	Central Finance Commission Grant - Tied	0.00	14739060.00	7295004.00	6634000.00	0.00	14078056.00
3201005	Central Finance Commission Grant - Untied	0.00	3563372.00	2748774.00	4987428.00	0.00	5802026.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	134648.00	0.00	134648.00
3201023	Member Of Parliament Local And Development Scheme	0.00	8419.00	0.00	510.00	0.00	8929.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	39818.00	1579694.00	2723494.00	0.00	1183618.00
3201047	PMKSY (IWMP)	0.00	4000.00	0.00	42837.00	0.00	46837.00
3201056	Special Grants	0.00	749294.00	0.00	0.00	0.00	749294.00
3202001	Development Fund - General	0.00	0.00	31214000.00	31214000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11213000.00	11213000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	10013000.00	10013000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10076000.00	10076000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	749478.00	750000.00	0.00	522.00
3202032	Literacy Scheme Grant	0.00	0.00	45600.00	45600.00	0.00	0.00
3202037	Other Revenue Grants	0.00	3558010.00	3558010.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	145787.00	0.00	0.00	0.00	145787.00
3208010	Beneficiary Contribution	0.00	400.00	0.00	0.00	0.00	400.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4218.00	0.00	112.00	0.00	4330.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3624979.00	184739.00	184739.00	0.00	3624979.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	4380361.00	21332697.00	21332697.00	0.00	4380361.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	29750.00	0.00	0.00	0.00	29750.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	4405992.00	18187525.00	18187525.00	0.00	4405992.00
3401003	Retention	0.00	362964.00	0.00	53442.00	0.00	416406.00
3402002	Auction Deposit	0.00	300.00	0.00	0.00	0.00	300.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	226000.00	0.00	226000.00
3408099	Other deposits received	0.00	31040.00	0.00	0.00	0.00	31040.00
3501002	Contractors Control Account	0.00	0.00	7024528.00	7024528.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	379248.00	379248.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	83282.00	83282.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	73800.00	73800.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19973.00	168642.00	170396.00	0.00	21727.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	19973.00	116175.00	111028.00	0.00	14826.00
3502034	Recoveries Payable - Revenue Recovery	0.00	17225.00	0.00	44362.00	0.00	61587.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	57500.00	57500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	113800.00	0.00	0.00	0.00	113800.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	19976.00	116185.00	111038.00	0.00	14829.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	19976.00	116185.00	111038.00	0.00	14829.00
3503008	Government and Other Dues Payable - CGST	0.00	5049.00	8521.00	12949.00	0.00	9477.00
3503009	Government and Other Dues Payable - SGST	0.00	5049.00	8521.00	12949.00	0.00	9477.00
3503013	Government and Other Dues Payable - Others payable	0.00	1280.00	0.00	0.00	0.00	1280.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3873873.00	3873873.00	0.00	0.00
3504099	Refund Payable - Others	0.00	269751.00	0.00	0.00	0.00	269751.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	144000.00	144000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	11464439.00	0.00	0.00	0.00	11464439.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	5861585.00	0.00	505753.00	0.00	6367338.00	0.00
4102011	Public Comfort Stations	0.00	0.00	3341218.00	188097.00	3153121.00	0.00
4103001	Concrete Roads	824662.00	0.00	2442954.00	415432.00	2852184.00	0.00
4103002	Black Topped Roads	20620668.00	0.00	158015.00	0.00	20778683.00	0.00
4103004	Footpath	0.00	0.00	3615834.00	2624980.00	990854.00	0.00
4103005	Metalled Roads	2182801.00	0.00	0.00	0.00	2182801.00	0.00
4103007	Other Roads	18562397.00	0.00	0.00	0.00	18562397.00	0.00
4103010	Culverts	389274.00	0.00	570500.00	0.00	959774.00	0.00
4103099	Other Constructions	12468897.00	0.00	0.00	0.00	12468897.00	0.00
4103201	Check Dam	2694882.00	0.00	0.00	0.00	2694882.00	0.00
4104001	Plant & Machinery	5404450.00	0.00	69900.00	0.00	5474350.00	0.00
4105001	Vehicles	2351277.00	0.00	30000.00	0.00	2381277.00	0.00
4106001	Office & Other Equipments	5326711.00	0.00	0.00	0.00	5326711.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1012310.00	0.00	1012310.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6505293.00	0.00	0.00	0.00	6505293.00	0.00
4108001	Other Fixed Assets	1529354.00	0.00	0.00	0.00	1529354.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1827165.00	0.00	324265.00	0.00	2151430.00
4113001	Accumulated Depreciation - Roads	0.00	14634112.00	0.00	0.00	0.00	14634112.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	278984.00	0.00	0.00	0.00	278984.00
4113201	Accumulated Depreciation-Watersupply	0.00	4196843.00	0.00	0.00	0.00	4196843.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3120067.00	0.00	51253.00	0.00	3171320.00
4115001	Accumulated Depreciation-Vehicles	0.00	1832151.00	0.00	86193.00	0.00	1918344.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3395999.00	0.00	264842.00	0.00	3660841.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4691732.00	0.00	636298.00	0.00	5328030.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	186675.00	0.00	134427.00	0.00	321102.00
4120101	Capital Work In Progress	1861300.00	0.00	0.00	0.00	1861300.00	0.00
4314001	Rent receivable from Buildings (Current)	42360.00	0.00	4000.00	46360.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	76375.00	0.00	14000.00	90375.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	254680.00	172680.00	82000.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	154735.00	89015.00	65720.00	0.00
4315002	Receivables from Government (redemption amount)	11547004.00	0.00	5440089.00	4000888.00	12986205.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31114000.00	31114000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11213000.00	11213000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	10013000.00	10013000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	10076000.00	10076000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6634000.00	6634000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4423000.00	4423000.00	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	451022.00	451022.00	0.00	0.00
4502101	Bank	37760760.00	0.00	13244852.00	25588451.00	25417161.00	0.00
4502201	Treasury (Account)	0.00	0.00	13765016.00	13938720.00	0.00	173704.00
4502202	Treasury (Allotment)	0.00	0.00	46226041.00	46226041.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4386394.00	1644954.00	2741440.00	0.00
4605099	Advance to Others	2792523.00	0.00	321400.00	2832711.00	281212.00	0.00
4606099	Other deposits with external agencies	35880.00	0.00	0.00	0.00	35880.00	0.00
	Total	138838453.00	138838453.00	489488920.00	489488920.00	266516027.00	266516027.00