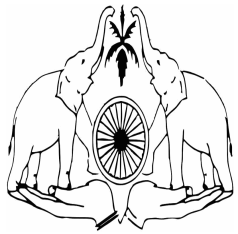
Nileswaram Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-41184846.00
3120000	Reserves	B3	110940982.00
	Total Reserve & Surplus		**69756136.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	16855923.00
	Total Grants, Contributions for Specific Purposes		**16855923.00**
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	714856.00
3500000	Other Liabilities	B8	113800.00
	Total Current Liabilities and Provisions		**828656.00**
	Total LIABILITY		**87440715.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	86382105.00
4110000	Accumulated Depreciation	B10	-23729722.00
4120000	Capital Work in Progress	B11	494638.00
	Total Fixed Assets		**63147021.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6594502.00
4500000	Cash and Bank Balance	B17	16912051.00
4600000	Loans, Advances and Deposits	B18	787141.00
	Total Current Assets, Loans and Advances		**24293694.00**
	TOTAL ASSET		**87440715.00**

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Neeleswaram 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	12592817	0	12592817	0	12592817
3109001	Excess of Income Over Expenditure	-50970165	109541596	58571431	112349094	-53777663
3109002	Suspense	0	262907	262907	262907	0
	Total Municipal Fund	-38377348		71427155		

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Neeleswaram 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	12592817
2	3109001	Excess of Income Over Expenditure	(53777663)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(41184846)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110940982
		Total of Reserves	**110940982**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2187571
2	3201004	Central Finance Commission Grant - Tied	6479133
3	3201005	Central Finance Commission Grant - Untied	2673838

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SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
5	3201024	National Health Mission	500000
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**1803495**
8	3201042	Nirmal Puraskar	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	35238
14	3202027	Grants For Specific Purposes - Election	0
15	3202030	Awards and Honours - Untied	3035427
16	3203001	Grant from Other Government Agencies	63495
17	3204001	Grant from Financial Institutions	4280
18	3208010	Beneficiary Contribution	51
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	5487

SN	Code	Description of Items	Current Year Amount
24	3201056	Special Grants	0
25	3202031	Grant for Keralotsavam	500
26	3202032	Literacy Scheme Grant	0
27	3202037	Other Revenue Grants	0
28	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	67408
		Total of Grants, Contribution for Specific Purposes	**16855923**
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	12000
2	3401003	Retention	402803
3	3402001	Rent Deposit	300053
4	3402006	Election Deposit(Candidate)	0
		Total of Deposits Received	**714856**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501301	Employers Liabilities - Pension Contribution (NPS)	0
3	3501302	Employers Liabilities - EPF	0
4	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
5	3502021	Recoveries Payable - EPF	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	0
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
8	3502027	Recoveries Payable - Pandemic/ Epidemic	113800

SN	Code	Description of Items	Current Year Amount
9	3502028	Recoveries Payable - Other Recoveries	0
10	3503005	Government and Other Dues Payable-TDS - CGST	0
11	3503006	Government and Other Dues Payable-TDS - SGST	0
12	3503008	Government and Other Dues Payable - CGST	0
13	3503009	Government and Other Dues Payable - SGST	0
14	3508001	Liability in respect of Stale Cheque	0
15	3501099	Other Creditors Controll Account	0
16	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**113800**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	269690
2	4314002	Rent receivable from Buildings (Arrears)	87400
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	6237412
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)	**6594502**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 26952 MGNREG	0
3	4502101	CB3790CITIZENEPAY	32193
4	4502101	CB - 42072200048860	35238
5	4502101	CB8515 HEALTH GRANT	2187571
6	4502101	CFC Tied and UnTied 45028	9152971
7	4502101	KGB 11317 IAY STATE share	67408
8	4502101	KGB 11987 TSC IEC	5487
9	4502101	KGB6144 miscilenouse	3559913
10	4502101	KGB7516BPL survey LIFE Meeting	67775
11	4502101	KSCB - 180712801200354	1803495
12	4502201	OWN FUND 799013000000348	0
13	4502202	CFC TIED TREASURY	0
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0
16	4502202	Development fund TSP	0
17	4502202	Maintanance Fund Non Road	0
18	4502203	Treasury (B fund)	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**16912051**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	150000
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	631141
4	4606001	Electricity Deposits	6000
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**787141**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102010	Market Buildings	13984061
3	4102016	Other Buildings	27308541
4	4102017	Compound Wall	60669
5	4103002	Black Topped Roads	2589981
6	4103099	Other Constructions	8637107
7	4104001	Plant & Machinery	4535727
8	4105001	Vehicles	2042532
9	4106001	Office & Other Equipments	4216593
10	4106002	Computers, Printers & Peripherals	494606
11	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8870037
12	4108001	Other Fixed Assets	12139359
13	4101008	Public well	1502892
		Total of Fixed Assets	**86382105**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(6780146)
2	4113001	Accumulated Depreciation - Roads	(3021730)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1622173)
4	4113201	Accumulated Depreciation-Watersupply	(485470)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1332401)
6	4115001	Accumulated Depreciation-Vehicles	(1493094)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2679357)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5650728)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(664623)
		Total of Accumulated Depreciation	**(23729722)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	494638
		Total of Capital Work in Progress	**494638**

Neeleswaram 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		72979778
b	Prior Period Income		577897
c	Grants & Contribution		12354187
d	Cash Paid for operating Activities		60463026
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**25448836**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13035287
b	Sales of Asset		850
c	Income From Investment (own fund)		539291
	Cash Generated from Investing Activities ((b+c)-a)		-12495146

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1813391
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		12586787
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-10773396**
	Net increase in cash and cash equivalents (A + B + C)		**2180294.00**
	Cash and cash equivalents at beginning of period		**14731757**
	Cash and cash equivalents at end of period (D + E)		**16912051.00**

Nileswaram Block Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	986640.00
1400000	Fees and User Charges Remission and Refund	I - 4	29114.00
1500000	Sale & Hire Charges	I - 5	249862.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	108197172.00
1710000	Interest Earned	I - 8	3462.00
1800000	Other Income	I - 9	75346.00
	Total Income		**109541596.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2194691.00
2200000	Administrative Expenses	I - 11	1376550.00
2300000	Operations & Maintenance	I - 12	578366.00
2500000	Programme Expenses	I - 14	7390790.00
2510000	Expenses related to Productive Sector	I - 14(a)	7489613.00
2520000	Expenses related to Service Sector	I - 14(b)	77006325.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7208759.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	5848756.00
2720000	Depreciation	I - 18	3673264.00
	Total Expenditure		**112767114.00**
	Gross Surplus / Deficit of income over Expenditure		**-3225518.00**
2800000	Prior Period Item	I - 19	-418020.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2807498.00**

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Reason: Approval
Location: Kerala

Neeleswaram 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		977640
2		1301009	Rent from Auditorium and Halls		9000
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402001	Penal Interest		6995
4		1405099	Other User Charges		500
5		1402003	Other Penalities and Fines		21619
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501102	Receipts from Sale of Tender Forms		249862
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1601045	Other Revenue Grants		1997
8		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		795000

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
9		1602005	Central Finance Commission Grant - Untied		3276331
10		1602006	Central Finance Commission Grant - Tied		4160763
11		1602012	Prime Minister S Awas Yojana (PMAY) - General		16968000
12		1602023	Swaccha Bharat Mission - Grameen		488024
13		1602029	Total Sanitation Campaign		2096494
14		1603002	Beneficiary Contribution		53725
15		1604001	Contribution towards Joint Venture Projects from District Panchayat		6592346
16		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2897299
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		12753465
18		1601001	Development Fund - General		22181246
19		1601003	Development Fund - Tribal Sub-Plan		198000
20		1601022	Maintenance Fund - Non-Road Assets		17165445
21		1601052	Literacy Scheme Grant		46800
22		1601054	Grant for Keralolsavam		10000
23		1601023	General Purpose Fund		7389000
24		1601043	Grant for Specific Purposes - Election		750000
25		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6640790
26		1601002	Development Fund - Special Component Plan		3732447
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
27		1711001	Interest from Bank Accounts		3462
		1800000		**Other Income (180)-I - 9**	
28		1803001	Profit on Disposal of Fixed Assets		850
29		1808005	Receipts from Solar Power Energy		24486
30		1801199	Lapsed Deposits - Other Revenue Deposits		50000
31		1808099	Miscellaneous Receipts		10
					109541596
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
32		2101101	Wages		254670
33		2101004	Salaries - Contract Staff		38115
34		2101005	Salaries - Temporary Staff		19710
35		2101401	Honourarium		46800
36		2102003	Travelling Allowances - Permanent Staff		14695
37		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1673177
38		2102016	Other Benefits and Allowances		4000
39		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		138024
40		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500
		2200000		**Administtrative Expenses (220)-I - 11**	
41		2202101	Printing & Stationery		6500

SN	Group	Code	Head Name	Schedule	Amount
42		2204001	Insurance		20118
43		2206001	Newspaper Advertisement Charges		7283
44		2206101	Membership & Subscriptions		10860
45		2208099	Miscellaneous Administration Expenses		1131521
46		2201202	Postage Expenses		4000
47		2201201	Telephone Expenses/ Internet Charges		23863
48		2201199	Other Office Maintenance Expenses		44024
49		2201101	Office Electricity Expenses		116142
50		2201003	Other Taxes/ Duties		2547
51		2202001	Books & Periodicals		9692
		2300000		**Operations and Maintenance (230)-I - 12**	
52		2301002	Fuel Charges		274179
53		2305301	Repairs & Maintenance - Vehicles		60914
54		2305902	Repairs & Maintenance - Office Equipments		4812
55		2308201	Refreshment Charges		154056
56		2308010	Extra - ordinary Expenses		84405
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
57		2520801	Housing & House Electrification - Individual		44010305
58		2520906	Welfare Programs for Physically/ Mentally Challenged		440000
59		2520908	Social Security Programme		196234

SN	Group	Code	Head Name	Schedule	Amount
60		2520104	Higher Secondary Education		1712794
61		2521203	Vocational Capacity Building - Related Activities		305072
62		2521601	Local Government Service Delivery Improvement		662290
63		2521701	Allied Institution Service Delivery Improvement		545036
64		2521201	Vocational Capacity Building - Vocational Training		0
65		2520107	Education-Related Activities		430000
66		2520202	Literacy Equivalance Examination		84900
67		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1111665
68		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1226343
69		2520602	Health related Programs		0
70		2520702	Drinking Water - Public		753564
71		2520618	Medical Institution - Allopathy		21608850
72		2520109	Encourage Excellence of SC/ ST		15400
73		2520102	Primary Education		2739345
74		2521602	Payments to IKM		58217
75		2522306	Solid Waste Management - Processing - Institution		556976
76		2522308	Solid Waste Management - Processing - Centralised		549334
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
77		2530201	Roads		5780687
78		2530301	Public Buildings - Local Government Office Building		360168
79		2530502	Hiring of vehicles for office purposes		468000
80		2530302	Public Buildings - Other Buildings		599904
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
81		2510131	Agriculture Development - Infrastructure Facilities		757880
82		2510304	Dairy Development -Infrastructure		140500
83		2510305	Dairy Development - Milk Incentives		1613428
84		2510501	Minor Irrigation		3705988
85		2510613	Service Enterprises		12767
86		2510806	Watershed Management		539050
87		2511301	Self Employment and Marketing Promotion		720000
		2500000		**Programme Expenditure (250)-I - 14**	
88		2502001	Expenditure on Poverty Eradication Program		6640790
89		2501001	Election Expenses		750000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5848756
		2720000		**Depreciation (272)-I - 18**	
91		2724001	Depreciation-Plant & Machinery		453572

SN	Group	Code	Head Name	Schedule	Amount
92		2725001	Depreciation-Vehicles		204253
93		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		872044
94		2726001	Depreciation-Office & Other Equipments		457921
95		2728001	Depreciation-Other Fixed Assets		194282
96		2723201	Depreciation-Watersupply		150289
97		2723001	Depreciation-Roads & Bridges		431749
98		2722001	Depreciation-Buildings		909154
					112767114
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
99		2801001	Prior Period Income		(103020)
100		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		262897
101		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(577897)
					(418020)

Nileswaram Block Panchayat

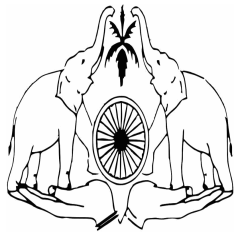
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	14731757.00
	Operating		
1300000	Rental income	R3	9000.00
1400000	Fees & User Charges	R4	23520.00
1500000	Sale & Hire Charges	R5	249862.00
1710000	Interest Earned	R8	539291.00
1800000	Other Income	R9	25336.00
2800000	Prior Period Item	R19	577897.00
3100000	Panchayat Fund	R21	10.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12354187.00
3400000	Deposits Received	R13	466272.00
3500000	Sundry Creditors	R14	1336473.00
4310000	Sundry Debtors	R20	4901122.00
4310000	Sundry Debtors	R17	67771788.00
4600000	Advances Received	R18	10636.00
	Non Operating		
	TOTAL RECEIPT		**88265394.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**102997151.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2147891.00
2200000	Administrative Expenses	P2	1376550.00
2300000	Operations & Maintenance	P3	578366.00
2500000	Programme Expenses	P5	790000.00
2510000	Expenses related to Productive Sector	P6	5413384.00
2520000	Expenses related to Service Sector	P7	39809657.00
2530000	Expenses related to Infrastructure Sector	P8	4235525.00
2550000	Expenses related to Joint Venture Projects	P10	5848756.00
2800000	Prior Period Item	P12	262897.00
3400000	Deposits Paid	P16	376980.00

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3500000	Sundry Creditors	P17	12209807.00
4100000	Fixed Assets	P18	5257568.00
4120000	Capital Work In Progress	P19	494638.00
4310000	Redemption amount	P24	6123612.00
4600000	Loans, Advances and Deposits	P23	1159469.00
	Non Operating		
	TOTAL PAYMENT		**86085100.00**
	Closing Balance		
Bank	Bank	CB	16912051.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**102997151.00**



Neeleswaram Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 26952 MGNREG		69	
2			Canara Bank-CB - 42072200048860		34331	
3			Canara Bank-CB8515 HEALTH GRANT		2982629	
4			KERALA GRAMIN BANK-CFC Tied and UnTied 45028		7612894	
5			KERALA GRAMIN BANK-KGB 11317 IAY STATE share		65268	
6			KERALA GRAMIN BANK-KGB 11987 TSC IEC		5313	
7			KERALA GRAMIN BANK-KGB6144 miscilenouse		145	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB7516BPL survey LIFE Meeting		65623	
9			Kerala State Co-operative Bank-KSCB - 180712801200354		3765485	
10		4502201	Sub Treasury, Nileswar-OWN FUND 799013000000348		200000	
						14731757
	RECEIPT			**R3-Rental Income**		
11		1301009	Rent from Auditorium and Halls		9000	
						9000
	RECEIPT			**R4-Fee and User Charges**		
12		1402001	Penal Interest		6995	
13		1402003	Other Penalities and Fines		16025	
14		1405099	Other User Charges		500	
						23520
	RECEIPT			**R5-Sale and Hire Charges**		
15		1501102	Receipts from Sale of Tender Forms		249862	
						249862
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		539291	
						539291

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
17		1803001	Profit on Disposal of Fixed Assets		850	
18		1808005	Receipts from Solar Power Energy		24486	
						25336
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
19		3201011	Prime Minister S Awas Yojana (PMAY) - General		6000000	
20		3201024	National Health Mission		500000	
21		3201027	Swaccha Bharat Mission - Grameen		488024	
22		3202027	Grants For Specific Purposes - Election		750000	
23		3202030	Awards and Honours - Untied		3010000	
24		3208010	Beneficiary Contribution		53776	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1503590	
26		3202032	Literacy Scheme Grant		46800	
27		3202037	Other Revenue Grants		1997	
						12354187
	RECEIPT			**R13-Deposits Received**		
28		3401002	Security Deposit		12000	
29		3401003	Retention		137422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3402001	Rent Deposit		66850	
31		3402006	Election Deposit(Candidate)		250000	
						466272
	RECEIPT			**R14-Sundry Creditors**		
32		3501301	Employers Liabilities - Pension Contribution (NPS)		5400	
33		3501302	Employers Liabilities - EPF		45000	
34		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5400	
35		3502021	Recoveries Payable - EPF		45000	
36		3502025	Recoveries Payable - Income Tax Deducted at Source		17595	
37		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		17595	
38		3502028	Recoveries Payable - Other Recoveries		7100	
39		3503005	Government and Other Dues Payable-TDS - CGST		17596	
40		3503006	Government and Other Dues Payable-TDS - SGST		17596	
41		3503008	Government and Other Dues Payable - CGST		342	
42		3503009	Government and Other Dues Payable - SGST		342	
43		3508001	Liability in respect of Stale Cheque		1157507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1336473
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
44		4314001	Rent receivable from Buildings (Current)		707950	
45		4314002	Rent receivable from Buildings (Arrears)		102694	
46		4314015	Rent receivables from Local Body Properties (Current)		0	
47		4315004	Receivables - Developement Fund - General		24537400	
48		4315005	Receivables - Developement Fund - SCP		5354600	
49		4315006	Receivables - Developement Fund - TSP		198000	
50		4315008	Receivables - Maintenance - Non Road		20223000	
51		4315009	Receivables - Central Finance Commission Grant - Tied		4027144	
52		4315010	Receivables - Central Finance Commission Grant - Untied		5232000	
53		4315011	Receivables - General Purpose Fund		7389000	
						67771788
	RECEIPT			**R18-Advances Received**		
54		4601099	Other Loans and advances		10636	
						10636

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
55		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		577897	
						577897
	RECEIPT			**R20-Redemption amount (4315002)**		
56		4315002	Receivables from Government (redemption amount)		4901122	
						4901122
	RECEIPT			**R21-General Fund**		
57		3109002	Suspense		10	
						10
	PAYMENT			**P1-Establishment Expenses**		
58		2101004	Salaries - Contract Staff		38115	
59		2101005	Salaries - Temporary Staff		19710	
60		2101101	Wages		254670	
61		2102003	Travelling Allowances - Permanent Staff		14695	
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1673177	
63		2102016	Other Benefits and Allowances		4000	
64		2102019	Travelling Expense of		138024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
65		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500	
						2147891
	PAYMENT			**P2-Administrative Expenses**		
66		2201003	Other Taxes/ Duties		2547	
67		2201101	Office Electricity Expenses		116142	
68		2201199	Other Office Maintenance Expenses		44024	
69		2201201	Telephone Expenses/ Internet Charges		23863	
70		2201202	Postage Expenses		4000	
71		2202001	Books & Periodicals		9692	
72		2202101	Printing & Stationery		6500	
73		2204001	Insurance		20118	
74		2206001	Newspaper Advertisement Charges		7283	
75		2206101	Membership & Subscriptions		10860	
76		2208099	Miscellaneous Administration Expenses		1131521	
						1376550
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2301002	Fuel Charges		274179	
78		2305301	Repairs & Maintenance - Vehicles		60914	
79		2305902	Repairs & Maintenance - Office Equipments		4812	
80		2308201	Refreshment Charges		154056	
81		2308010	Extra - ordinary Expenses		84405	
						578366
	PAYMENT			**P5-Programme Expenses**		
82		2501001	Election Expenses		750000	
83		2502001	Expenditure on Poverty Eradication Program		40000	
						790000
	PAYMENT			**P6-Productive Sector**		
84		2510131	Agriculture Development - Infrastructure Facilities		757880	
85		2510304	Dairy Development -Infrastructure		140500	
86		2510305	Dairy Development - Milk Incentives		1613428	
87		2510501	Minor Irrigation		1629759	
88		2510613	Service Enterprises		12767	
89		2510806	Watershed Management		539050	
90		2511301	Self Employment and Marketing Promotion		720000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5413384
	PAYMENT			**P7-Service Sector**		
91		2520107	Education-Related Activities		430000	
92		2520202	Literacy Equivalance Examination		84900	
93		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1111665	
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1226343	
95		2520602	Health related Programs		0	
96		2520702	Drinking Water - Public		105782	
97		2520801	Housing & House Electrification - Individual		14844305	
98		2520906	Welfare Programs for Physically/ Mentally Challenged		440000	
99		2520908	Social Security Programme		196234	
100		2521201	Vocational Capacity Building - Vocational Training		0	
101		2521203	Vocational Capacity Building - Related Activities		305072	
102		2521601	Local Government Service Delivery Improvement		372010	
103		2521701	Allied Institution Service Delivery Improvement		545036	
104		2520618	Medical Institution - Allopathy		19525359	
105		2520109	Encourage Excellence of SC/ ST		15400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2521602	Payments to IKM		58217	
107		2522308	Solid Waste Management - Processing - Centralised		549334	
						39809657
	PAYMENT			**P8-Infra Structure**		
108		2530201	Roads		2807453	
109		2530301	Public Buildings - Local Government Office Building		360168	
110		2530302	Public Buildings - Other Buildings		599904	
111		2530502	Hiring of vehicles for office purposes		468000	
						4235525
	PAYMENT			**P10-Contribution to joint venture Projects**		
112		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5848756	
						5848756
	PAYMENT			**P12-Prior Period Expense (2808000)**		
113		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		262897	
						262897
	PAYMENT			**P16-Deposits Paid**		
114		3401003	Retention		176980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3402006	Election Deposit(Candidate)		200000	
						376980
	PAYMENT			**P17-Sundry Creditors**		
116		3501002	Contractors Control Account		8333520	
117		3501301	Employers Liabilities - Pension Contribution (NPS)		5400	
118		3501302	Employers Liabilities - EPF		45000	
119		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5400	
120		3502021	Recoveries Payable - EPF		45000	
121		3502025	Recoveries Payable - Income Tax Deducted at Source		101880	
122		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		96960	
123		3502028	Recoveries Payable - Other Recoveries		12694	
124		3503005	Government and Other Dues Payable-TDS - CGST		96972	
125		3503006	Government and Other Dues Payable-TDS - SGST		96972	
126		3503008	Government and Other Dues Payable - CGST		630	
127		3503009	Government and Other Dues Payable - SGST		630	
128		3508001	Liability in respect of Stale Cheque		1157507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		3501099	Other Creditors Controll Account		285360	
130		3504018	Refund Payable - Grants and Funds		1925882	
						12209807
	PAYMENT			**P18-Fixed Assets**		
131		4102002	Administrative Buildings		0	
132		4102010	Market Buildings		2310878	
133		4102016	Other Buildings		1828272	
134		4102017	Compound Wall		60669	
135		4103002	Black Topped Roads		0	
136		4104001	Plant & Machinery		0	
137		4106001	Office & Other Equipments		263961	
138		4106002	Computers, Printers & Peripherals		494606	
139		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299182	
						5257568
	PAYMENT			**P19-Capital Work in Progress**		
140		4120101	Capital Work In Progress		494638	
						494638
	PAYMENT			**P23-Advances made**		
141		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1159469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1159469
	PAYMENT			**P24-Redemption amount (4315002)**		
142		4315002	Receivables from Government (redemption amount)		6123612	
						6123612
	Closing Balance			**CB-Cash**		
143		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
144		4502101	Canara Bank-CB 26952 MGNREG		0	
145			Canara Bank-CB3790CITIZENEPAY		32193	
146			Canara Bank-CB - 42072200048860		35238	
147			Canara Bank-CB8515 HEALTH GRANT		2187571	
148			KERALA GRAMIN BANK-CFC Tied and UnTied 45028		9152971	
149			KERALA GRAMIN BANK-KGB 11317 IAY STATE share		67408	
150			KERALA GRAMIN BANK-KGB 11987 TSC IEC		5487	
151			KERALA GRAMIN BANK-KGB6144		3559913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			miscilenouse			
152			KERALA GRAMIN BANK-KGB7516BPL survey LIFE Meeting		67775	
153			Kerala State Co-operative Bank-KSCB - 180712801200354		1803495	
154		4502201	Sub Treasury, Nileswar-OWN FUND 799013000000348		0	
155		4502202	Sub Treasury, Nileswar-CFC TIED TREASURY		0	
156			Sub Treasury, Nileswar-Development fund General		0	
157			Sub Treasury, Nileswar-Development fund SCP		0	
158			Sub Treasury, Nileswar-Development fund TSP		0	
159			Sub Treasury, Nileswar-Maintanance Fund Non Road		0	
160		4502203	Sub Treasury, Nileswar-PMAY CENTRAL SHARE		0	
161			Sub Treasury, Nileswar-SBM SPARSH		0	
						16912051

Neeleswaram 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	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	977640.00	0.00	977640.00
1402001	Penal Interest	0.00	0.00	0.00	6995.00	0.00	6995.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	21619.00	0.00	21619.00
1405099	Other User Charges	0.00	0.00	0.00	500.00	0.00	500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	249862.00	0.00	249862.00
1601001	Development Fund - General	0.00	0.00	2352994.00	24534240.00	0.00	22181246.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3732447.00	0.00	3732447.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	198000.00	0.00	198000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	580379.00	17745824.00	0.00	17165445.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

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Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	750000.00	0.00	750000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1997.00	0.00	1997.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	46800.00	0.00	46800.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	795000.00	0.00	795000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3276331.00	0.00	3276331.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	99980.00	4260743.00	0.00	4160763.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	16968000.00	0.00	16968000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	488024.00	0.00	488024.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2096494.00	0.00	2096494.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4628.00	6645418.00	0.00	6640790.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	53725.00	0.00	53725.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6592346.00	13184692.00	0.00	6592346.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	2897299.00	0.00	2897299.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	12753465.00	25506930.00	0.00	12753465.00
1711001	Interest from Bank Accounts	0.00	0.00	540457.00	543919.00	0.00	3462.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	50000.00	0.00	50000.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	850.00	0.00	850.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	24486.00	0.00	24486.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	10.00	0.00	10.00
2101004	Salaries - Contract Staff	0.00	0.00	1195622.00	1157507.00	38115.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	19710.00	0.00	19710.00	0.00
2101101	Wages	0.00	0.00	254670.00	0.00	254670.00	0.00
2101401	Honourarium	0.00	0.00	46800.00	0.00	46800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	14695.00	0.00	14695.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1673177.00	0.00	1673177.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4000.00	0.00	4000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	138024.00	0.00	138024.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5500.00	0.00	5500.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2547.00	0.00	2547.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	116142.00	0.00	116142.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	44024.00	0.00	44024.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	23863.00	0.00	23863.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202001	Books & Periodicals	0.00	0.00	9692.00	0.00	9692.00	0.00
2202101	Printing & Stationery	0.00	0.00	6500.00	0.00	6500.00	0.00
2204001	Insurance	0.00	0.00	20118.00	0.00	20118.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7283.00	0.00	7283.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10860.00	0.00	10860.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1131521.00	0.00	1131521.00	0.00
2301002	Fuel Charges	0.00	0.00	274179.00	0.00	274179.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	60914.00	0.00	60914.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4812.00	0.00	4812.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	84405.00	0.00	84405.00	0.00
2308201	Refreshment Charges	0.00	0.00	154056.00	0.00	154056.00	0.00
2501001	Election Expenses	0.00	0.00	950000.00	200000.00	750000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6640790.00	0.00	6640790.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	757880.00	0.00	757880.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	140500.00	0.00	140500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1613428.00	0.00	1613428.00	0.00
2510501	Minor Irrigation	0.00	0.00	3705988.00	0.00	3705988.00	0.00
2510613	Service Enterprises	0.00	0.00	12767.00	0.00	12767.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510806	Watershed Management	0.00	0.00	539050.00	0.00	539050.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	3030878.00	2310878.00	720000.00	0.00
2520102	Primary Education	0.00	0.00	2739345.00	0.00	2739345.00	0.00
2520104	Higher Secondary Education	0.00	0.00	1712794.00	0.00	1712794.00	0.00
2520107	Education-Related Activities	0.00	0.00	430000.00	0.00	430000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	15400.00	0.00	15400.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	84900.00	0.00	84900.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1606303.00	494638.00	1111665.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1226343.00	0.00	1226343.00	0.00
2520602	Health related Programs	0.00	0.00	59000.00	59000.00	0.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	22207739.00	598889.00	21608850.00	0.00
2520702	Drinking Water - Public	0.00	0.00	853544.00	99980.00	753564.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	44010305.00	0.00	44010305.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	440000.00	0.00	440000.00	0.00
2520908	Social Security Programme	0.00	0.00	196234.00	0.00	196234.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	5481.00	5481.00	0.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	305072.00	0.00	305072.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	662290.00	0.00	662290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	58217.00	0.00	58217.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	545036.00	0.00	545036.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	556976.00	0.00	556976.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	549334.00	0.00	549334.00	0.00
2530201	Roads	0.00	0.00	5780687.00	0.00	5780687.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	360168.00	0.00	360168.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	599904.00	0.00	599904.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	468000.00	0.00	468000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5848756.00	0.00	5848756.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	909154.00	0.00	909154.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	431749.00	0.00	431749.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	150289.00	0.00	150289.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	453572.00	0.00	453572.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	204253.00	0.00	204253.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	457921.00	0.00	457921.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	872044.00	0.00	872044.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	194282.00	0.00	194282.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	0.00	103020.00	0.00	103020.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	577897.00	0.00	577897.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	262897.00	0.00	262897.00	0.00
3101001	General Fund	0.00	12592817.00	0.00	0.00	0.00	12592817.00
3109001	Excess of Income Over Expenditure	50970165.00	0.00	0.00	0.00	50970165.00	0.00
3109002	Suspense	0.00	0.00	262907.00	262907.00	0.00	0.00
3121001	Capital Contribution	0.00	105193826.00	1353418.00	7100574.00	0.00	110940982.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	872510.00	3060081.00	0.00	2187571.00
3201004	Central Finance Commission Grant - Tied	0.00	6714896.00	8190071.00	7954308.00	0.00	6479133.00
3201005	Central Finance Commission Grant - Untied	0.00	897998.00	3733853.00	5509693.00	0.00	2673838.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	6000000.00	6000000.00	0.00	0.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	488024.00	488024.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3209320.00	1540329.00	134504.00	0.00	1803495.00
3201042	Nirmal Puraskar	0.00	556310.00	556310.00	0.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	69.00	1513812.00	1513743.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	5313.00	0.00	174.00	0.00	5487.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	3016960.00	3016960.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	36806000.00	36806000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8187356.00	8187356.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	297000.00	297000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	20223000.00	20223000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	35238.00	0.00	35238.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	750000.00	750000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	0.00	10000.00	3045427.00	0.00	3035427.00
3202031	Grant for Keralotsavam	0.00	500.00	0.00	0.00	0.00	500.00
3202032	Literacy Scheme Grant	0.00	0.00	46800.00	46800.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	1997.00	1997.00	0.00	0.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	0.00	67408.00	0.00	67408.00
3203001	Grant from Other Government Agencies	0.00	61343.00	0.00	2152.00	0.00	63495.00
3204001	Grant from Financial Institutions	0.00	4280.00	0.00	0.00	0.00	4280.00
3208010	Beneficiary Contribution	0.00	0.00	53725.00	53776.00	0.00	51.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	65268.00	65268.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6592346.00	6592346.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	12753465.00	12753465.00	0.00	0.00
3401002	Security Deposit	0.00	0.00	0.00	12000.00	0.00	12000.00
3401003	Retention	0.00	353442.00	176980.00	226341.00	0.00	402803.00
3402001	Rent Deposit	0.00	248653.00	15450.00	66850.00	0.00	300053.00
3402006	Election Deposit(Candidate)	0.00	0.00	250000.00	250000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8333520.00	8333520.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	285360.00	285360.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	5400.00	5400.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	5400.00	5400.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	101880.00	101880.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	96960.00	96960.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	113800.00	0.00	0.00	0.00	113800.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	12694.00	12694.00	0.00	0.00
3503005	Government and Other Dues	0.00	0.00	96972.00	96972.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	96972.00	96972.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	288.00	630.00	342.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	288.00	630.00	342.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1925882.00	1925882.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1157507.00	1157507.00	0.00	0.00
4101008	Public well	1502892.00	0.00	0.00	0.00	1502892.00	0.00
4102002	Administrative Buildings	0.00	0.00	329726.00	329726.00	0.00	0.00
4102010	Market Buildings	6221113.00	0.00	7762948.00	0.00	13984061.00	0.00
4102016	Other Buildings	25480269.00	0.00	1828272.00	0.00	27308541.00	0.00
4102017	Compound Wall	0.00	0.00	60669.00	0.00	60669.00	0.00
4103002	Black Topped Roads	2589981.00	0.00	4046779.00	4046779.00	2589981.00	0.00
4103099	Other Constructions	8637107.00	0.00	0.00	0.00	8637107.00	0.00
4104001	Plant & Machinery	4535727.00	0.00	95000.00	95000.00	4535727.00	0.00
4105001	Vehicles	2042532.00	0.00	0.00	0.00	2042532.00	0.00
4106001	Office & Other Equipments	3952632.00	0.00	263961.00	0.00	4216593.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	494606.00	0.00	494606.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8570855.00	0.00	299182.00	0.00	8870037.00	0.00
4108001	Other Fixed Assets	7288856.00	0.00	4850503.00	0.00	12139359.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	5870992.00	0.00	909154.00	0.00	6780146.00
4113001	Accumulated Depreciation - Roads	0.00	2589981.00	0.00	431749.00	0.00	3021730.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1622173.00	0.00	0.00	0.00	1622173.00
4113201	Accumulated Depreciation-Watersupply	0.00	335181.00	0.00	150289.00	0.00	485470.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	878829.00	0.00	453572.00	0.00	1332401.00
4115001	Accumulated Depreciation-Vehicles	0.00	1288841.00	0.00	204253.00	0.00	1493094.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2221436.00	0.00	457921.00	0.00	2679357.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4778684.00	0.00	872044.00	0.00	5650728.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	470341.00	0.00	194282.00	0.00	664623.00
4120101	Capital Work In Progress	5572573.00	0.00	494638.00	5572573.00	494638.00	0.00
4314001	Rent receivable from Buildings (Current)	101750.00	0.00	977640.00	809700.00	269690.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	205544.00	118144.00	87400.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	10200.00	10200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5014922.00	0.00	6123612.00	4901122.00	6237412.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	36806000.00	36806000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8187356.00	8187356.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	297000.00	297000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	20223000.00	20223000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7954308.00	7954308.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5232000.00	5232000.00	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	1065295.00	1065295.00	0.00	0.00
4502101	Bank	14531757.00	0.00	17567285.00	15186991.00	16912051.00	0.00
4502201	Treasury (Account)	200000.00	0.00	15590031.00	15790031.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50415144.00	50415144.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	6488024.00	6488024.00	0.00	0.00
4601099	Other Loans and advances	57436.00	0.00	0.00	57436.00	0.00	0.00
4605002	Advance to Implementing Agencies	4880000.00	0.00	0.00	4730000.00	150000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2112962.00	1481821.00	631141.00	0.00
4605099	Advance to Others	935262.00	0.00	0.00	935262.00	0.00	0.00
4606001	Electricity Deposits	6000.00	0.00	0.00	0.00	6000.00	0.00
	Total	153091829.00	153091829.00	476974706.00	476974706.00	275170613.00	275170613.00