Nedumangad 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	1659944
2	3109001	Excess of Income Over Expenditure	1517434
		Total of Muncipal (General) Fund [Code No 310]	**3177378**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	87976557
		Total of Reserves	**87976557**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	7123825
2	3201005	Central Finance Commission Grant - Untied	2202161
3	3201023	Member Of Parliament Local And Development Scheme	0
4	**3201035**	**Total Sanitation Campaign**	**176413**
5	3202001	Development Fund - General	0

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SN	Code	Description of Items	Current Year Amount
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202027	Grants For Specific Purposes - Election	0
10	3202029	Awards and Honours - Tied	3100000
11	3202030	Awards and Honours - Untied	14122574
12	3204001	Grant from Financial Institutions	0
13	3208010	Beneficiary Contribution	122810
14	3209001	Contribution to Joint Venture Projects from District Panchayat	500000
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	782583
16	3209004	Contribution to Joint Venture Projects from Municipal Corprations	5000000
17	3201056	Special Grants	0
18	3202031	Grant for Keralotsavam	0
19	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**33130366**
		Schedule B7: Deposits Received	
1	3401003	Retention	14648
2	3402006	Election Deposit(Candidate)	50000
3	3408099	Other deposits received	(18200)
		Total of Deposits Received	**46448**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502018	Recoveries Payable-Audit Recovery	35890
4	3502025	Recoveries Payable - Income Tax Deducted at Source	(6976)
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	(6976)
6	3503005	Government and Other Dues Payable-TDS - CGST	(8358)
7	3503006	Government and Other Dues Payable-TDS - SGST	(8358)
8	3503007	Government and Other Dues Payable-TDS - IGST	0
9	3503008	Government and Other Dues Payable - CGST	5890
10	3503009	Government and Other Dues Payable - SGST	5890
11	3503013	Government and Other Dues Payable - Others payable	16771
12	3504016	Refund Payable - Deposit Works	993838
13	3504099	Refund Payable - Others	0
14	3502034	Recoveries Payable - Revenue Recovery	25918
15	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1053529**
		Schedule B12: Investments	
1	4201001	Investments	4500000
2	4208001	Fixed Deposits	14498905
		Total of Investments	**18998905**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	449849

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**449849**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	6800
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	12122455
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
13	4315201	Revenue Recovery - Receivables	0
		Total of Sudry Debtors (Receivables)	**12129255**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ABHAYAM PCOB 004002000317	1553731
3	4502101	CB - 2683101002160	85525
4	4502101	Finance Commission Grant 10720100420133	9325986
5	4502101	IB - 185501000231	18276

SN	Code	Description of Items	Current Year Amount
6	4502101	KGB - 40326100102259	821623
7	4502101	KGB - 40326101076295	(1)
8	4502101	PMAY 556202010013690	328790
9	4502101	SBoI - 37702000147	630357
10	4502201	203 799013000000471 LGTSB	0
11	4502202	Development fund GENERAL	0
12	4502202	Development fund SCP	0
13	4502202	Development fund TSP	0
14	4502202	Maintenance grant NON ROAD	0
		Total of Cash and Bank balance	**12764287**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	61600
2	4605002	Advance to Implementing Agencies	15767281
3	4605003	Advance to Implementing Officers	582000
4	4605004	Temporary Advances for Official Purposes	163819
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	281583
6	4606003	Water Deposits	0
7	4605099	Advance to Others	651388
		Total of Loans, Advances and Deposits	**17507671**
		Schedule B9: Fixed Assets	
1	4101001	Land	5636609
2	4102016	Other Buildings	38835620

SN	Code	Description of Items	Current Year Amount
3	4103001	Concrete Roads	11438437
4	4103002	Black Topped Roads	0
5	4103005	Metalled Roads	20144823
6	4103008	Bridges	2475395
7	4103010	Culverts	2422879
8	4103099	Other Constructions	16285700
9	4104001	Plant & Machinery	3374735
10	4105001	Vehicles	1202263
11	4106001	Office & Other Equipments	7258274
12	4106002	Computers, Printers & Peripherals	748556
13	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4753238
14	4108001	Other Fixed Assets	4005543
15	4101008	Public well	1016754
		Total of Fixed Assets	**119598826**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6308011)
2	4113001	Accumulated Depreciation - Roads	(38407702)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(346946)
4	4113201	Accumulated Depreciation-Watersupply	(1185150)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1300323)
6	4115001	Accumulated Depreciation-Vehicles	(330678)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(4316239)

SN	Code	Description of Items	Current Year Amount
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2875072)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(994394)
		Total of Accumulated Depreciation	**(56064515)**

Nedumangad Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	3177378
2	3120000	Reserves	B3	87976557
		Total Reserve & Surplus		**91153935**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33130366
		Total Grants, Contributions for specific purposes		**33130366**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	46448

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SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1053529
		Total Current Liabilities and Provisions		**1099977**
		Total LIABILITY		**125384278**
		ASSET		
		Investments		
1	4200000	Investments	B12	18998905
		Total Investments		**18998905**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	449849
2	4310000	Sudry Debtors (Receivables)	B14	12129255
3	4500000	Cash and Bank balance	B17	12764287
4	4600000	Loans, Advances and Deposits	B18	17507671
		Total Current Assets,Loans and Advances		**42851062**
		Fixed Assets		
1	4100000	Fixed Assets	B9	119598826
2	4110000	Accumulated Depreciation	B10	(56064515)
		Total Fixed Assets		**63534311**
		Total ASSET		**125384278**

Nedumangad 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		62236821
b	Prior Period Income		0
c	Grants & Contribution		973126
d	Cash Paid for operating Activities		34459125
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**28750822**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24395419
b	Sales of Asset		0
c	Income From Investment (own fund)		1831705
	Cash Generated from Investing Activities ((b+c)-a)		-22563714

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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		2742932
c	Repayment of loan		0
d	Payment of intrest		218
e	Refund of Deposit & Advance		6643531
f	General Fund, Other liability, & Refund of Grant & Contribution		765330
	Cash used in financing Activities (a+b-c-d-e-f)		**-4666147**
	Net increase in cash and cash equivalents (A + B + C)		**1520961.00**
	Cash and cash equivalents at beginning of period		**11243326**
	Cash and cash equivalents at end of period (D + E)		**12764287.00**

Nedumangad 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		43800
2		1301009	Rent from Auditorium and Halls		131550
		1400000		**Fees and User Charges (140)-I - 4**	
3		1408001	Other Charges		40400
		1500000		**Sale and Hire Charges (150)-I - 5**	
4		1501003	Receipts from Sale of Usufructs of trees		7891
5		1504102	Rent on Other Equipments		225
6		1501102	Receipts from Sale of Tender Forms		169200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1601045	Other Revenue Grants		140937
8		1602020	Member Of Parliament Local And Development Scheme		256451

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SN	Group	Code	Head Name	Schedule	Amount
9		1603002	Beneficiary Contribution		108426
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		1219838
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1330000
12		1602005	Central Finance Commission Grant - Untied		4296529
13		1601001	Development Fund - General		18016520
14		1601002	Development Fund - Special Component Plan		7388234
15		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		180000
16		1601022	Maintenance Fund - Non-Road Assets		1032089
17		1601023	General Purpose Fund		7389000
18		1601043	Grant for Specific Purposes - Election		179010
19		1601054	Grant for Keralolsavam		10000
20		1601052	Literacy Scheme Grant		48000
		1710000		**Interest Earned (171)-I - 8**	
21		1711001	Interest from Bank Accounts		259131
		1800000		**Other Income (180)-I - 9**	
22		1808005	Receipts from Solar Power Energy		18382
					42265613
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
23		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2903

SN	Group	Code	Head Name	Schedule	Amount
24		2102017	Festival Allowance		8840
25		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		228990
26		2101005	Salaries - Temporary Staff		23410
27		2101101	Wages		958401
28		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644422
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2202001	Books & Periodicals		5600
30		2202101	Printing & Stationery		164917
31		2204001	Insurance		39595
32		2205101	Miscellaneous Legal Expenses		4420
33		2205201	Professional & Other Fees		1500
34		2208099	Miscellaneous Administration Expenses		372835
35		2201102	Water Charges - Office		4588
36		2201101	Office Electricity Expenses		232391
37		2206099	Other Advertisement & Publicity Charges		2300
38		2201199	Other Office Maintenance Expenses		82711
39		2201201	Telephone Expenses/ Internet Charges		48777
40		2201202	Postage Expenses		5000
		2300000		**Operations and Maintenance (230)-I - 12**	
41		2305909	Other Repairs & Maintenance		34421

SN	Group	Code	Head Name	Schedule	Amount
42		2308201	Refreshment Charges		152485
43		2308010	Extra - ordinary Expenses		12000
44		2308099	Other Operating & Maintenance Expenses		7700
45		2301002	Fuel Charges		443383
46		2304001	Vehicle Hire Charges		166734
47		2305301	Repairs & Maintenance - Vehicles		139514
48		2305901	Repairs & Maintenance - Machinery		17337
49		2305902	Repairs & Maintenance - Office Equipments		83126
		2400000		**Interest and Finance Charges (240)-I - 13**	
50		2407001	Bank Charges		218
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
51		2520908	Social Security Programme		250000
52		2521201	Vocational Capacity Building - Vocational Training		12000
53		2521601	Local Government Service Delivery Improvement		530846
54		2521701	Allied Institution Service Delivery Improvement		722535
55		2521903	Public Sanitation - Related Activities		71684
56		2520107	Education-Related Activities		3310000
57		2520620	Medical Institution - Homoeo		1044921
58		2520904	Welfare of the Aged		100000

SN	Group	Code	Head Name	Schedule	Amount
59		2520903	Women Welfare		100000
60		2520902	Child Welfare Program		300000
61		2520801	Housing & House Electrification - Individual		11230838
62		2520702	Drinking Water - Public		365498
63		2520602	Health related Programs		2271490
64		2521602	Payments to IKM		65127
65		2522305	Solid Waste Management - Collection and Transportation		145644
66		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		628058
67		2520906	Welfare Programs for Physically/ Mentally Challenged		692320
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
68		2530501	Vehicle Rent for Engineering Wing		349386
69		2530201	Roads		11734181
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
70		2510110	Agriculture - Floriculture		128000
71		2510302	Dairy Development -Storage and Marketing		1000000
72		2511201	Skill Development		812608
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
73		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/		67200

SN	Group	Code	Head Name	Schedule	Amount
			Miscellaneous		
74		2540109	Housing grant		499364
75		2540106	Financial Assistance for Intercaste marriage		180000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
76		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7822237
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
77		2602301	Cutting Charges - Dangerous Trees		12000
		2720000		**Depreciation (272)-I - 18**	
78		2726001	Depreciation-Office & Other Equipments		768077
79		2728001	Depreciation-Other Fixed Assets		496537
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		475324
81		2722001	Depreciation-Buildings		776712
82		2723001	Depreciation-Roads & Bridges		919442
83		2723201	Depreciation-Watersupply		50837
84		2724001	Depreciation-Plant & Machinery		337473
85		2725001	Depreciation-Vehicles		120226
					53279083
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
86		2808001	Prior Period Expenses		(1318829)

SN	Group	Code	Head Name	Schedule	Amount
					(1318829)

Nedumangad 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)	175350
2		**1400000**	I - 4	Fees and User Charges (140)	40400
3		**1500000**	I - 5	Sale and Hire Charges (150)	177316
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	41595034
5		**1710000**	I - 8	Interest Earned (171)	259131
6		**1800000**	I - 9	Other Income (180)	18382
7			TOTAL INCOME		42265613
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2866966
9		**2200000**	I - 11	Administtrative Expenses (220)	964634
10		**2300000**	I - 12	Operations and Maintenance (230)	1056700

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SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	218
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	21840961
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12083567
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1940608
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	746564
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	7822237
17		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	12000
18		**2720000**	I - 18	Depreciation (272)	3944628
19			TOTAL EXPENDITURE		53279083
20			Gross Surplus/Deficit of Income over Expenditure		(11013470)
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	(1318829)
22			TOTAL PRIOR PERIOD EXPENDITURE		(1318829)
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(9694641)**

Nedumangad 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 - 2683101002160		83437	
2			Federal Bank-Finance Commission Grant 10720100420133		7960123	
3			ICICI Bank-IB - 185501000231		17811	
4			KERALA GRAMIN BANK-KGB - 40326100102259		645106	
5			KERALA GRAMIN BANK-KGB - 40326101076295		(1)	
6			Primary Co Operative Bank-ABHAYAM PCOB 004002000317		1265157	
7			State Bank of India-SBoI -		461157	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37702000147			
8			Union Bank of India-PMAY 556202010013690		810536	
						11243326
	RECEIPT			**R3-Rental Income**		
9		1301009	Rent from Auditorium and Halls		131550	
						131550
	RECEIPT			**R4-Fee and User Charges**		
10		1408001	Other Charges		40400	
						40400
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501003	Receipts from Sale of Usufructs of trees		7891	
12		1501102	Receipts from Sale of Tender Forms		169200	
13		1504102	Rent on Other Equipments		225	
						177316
	RECEIPT			**R8-Interest Earned**		
14		1711001	Interest from Bank Accounts		1831705	
						1831705
	RECEIPT			**R9-Other Income**		
15		1808005	Receipts from Solar Power Energy		18382	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18382
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
16		3201023	Member Of Parliament Local And Development Scheme		256451	
17		3201035	Total Sanitation Campaign		92976	
18		3202027	Grants For Specific Purposes - Election		179010	
19		3204001	Grant from Financial Institutions		25000	
20		3208010	Beneficiary Contribution		245752	
21		3201056	Special Grants		115937	
22		3202031	Grant for Keralotsavam		10000	
23		3202032	Literacy Scheme Grant		48000	
						973126
	RECEIPT			**R13-Deposits Received**		
24		3401003	Retention		20304	
25		3402006	Election Deposit(Candidate)		286000	
						306304
	RECEIPT			**R14-Sundry Creditors**		
26		3502018	Recoveries Payable-Audit Recovery		35890	
27		3502025	Recoveries Payable - Income Tax Deducted at Source		16820	
28		3502026	Recoveries Payable - Kerala		16820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
29		3503005	Government and Other Dues Payable-TDS - CGST		16822	
30		3503006	Government and Other Dues Payable-TDS - SGST		16822	
31		3503008	Government and Other Dues Payable - CGST		4356	
32		3503009	Government and Other Dues Payable - SGST		4356	
						111886
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
33		4314001	Rent receivable from Buildings (Current)		37000	
34		4314002	Rent receivable from Buildings (Arrears)		4100	
35		4314015	Rent receivables from Local Body Properties (Current)		0	
36		4314016	Rent receivables from Local Body Properties (Arrear)		0	
37		4315004	Receivables - Developement Fund - General		24448600	
38		4315005	Receivables - Developement Fund - SCP		8714600	
39		4315006	Receivables - Developement Fund - TSP		139400	
40		4315008	Receivables - Maintenance - Non Road		2035000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315009	Receivables - Central Finance Commission Grant - Tied		3910000	
42		4315010	Receivables - Central Finance Commission Grant - Untied		5213000	
43		4315011	Receivables - General Purpose Fund		7389000	
44		4315201	Revenue Recovery - Receivables		0	
						51890700
	RECEIPT			**R18-Advances Received**		
45		4605003	Advance to Implementing Officers		25000	
46		4605004	Temporary Advances for Official Purposes		160000	
47		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2139742	
						2324742
	RECEIPT			**R20-Redemption amount (4315002)**		
48		4315002	Receivables from Government (redemption amount)		9978473	
						9978473
	PAYMENT			**P1-Establishment Expenses**		
49		2101005	Salaries - Temporary Staff		23410	
50		2101101	Wages		958401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644422	
52		2102017	Festival Allowance		8840	
53		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		228990	
54		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2903	
						2866966
	PAYMENT			**P2-Administrative Expenses**		
55		2201101	Office Electricity Expenses		232391	
56		2201102	Water Charges - Office		4588	
57		2201199	Other Office Maintenance Expenses		82711	
58		2201201	Telephone Expenses/ Internet Charges		48777	
59		2201202	Postage Expenses		5000	
60		2202001	Books & Periodicals		5600	
61		2202101	Printing & Stationery		164917	
62		2204001	Insurance		39595	
63		2205101	Miscellaneous Legal Expenses		4420	
64		2205201	Professional & Other Fees		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		2208099	Miscellaneous Administration Expenses		372835	
66		2206099	Other Advertisement & Publicity Charges		2300	
						964634
	PAYMENT			**P3-Operation and Maintanance**		
67		2301002	Fuel Charges		443383	
68		2304001	Vehicle Hire Charges		166734	
69		2305301	Repairs & Maintenance - Vehicles		139514	
70		2305901	Repairs & Maintenance - Machinery		17337	
71		2305902	Repairs & Maintenance - Office Equipments		83126	
72		2305909	Other Repairs & Maintenance		34421	
73		2308201	Refreshment Charges		152485	
74		2308010	Extra - ordinary Expenses		12000	
75		2308099	Other Operating & Maintenance Expenses		7700	
						1056700
	PAYMENT			**P4-Interest on Loans**		
76		2407001	Bank Charges		218	
						218
	PAYMENT			**P6-Productive Sector**		
77		2510110	Agriculture - Floriculture		128000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2510302	Dairy Development -Storage and Marketing		1000000	
79		2511201	Skill Development		812608	
						1940608
	PAYMENT			**P7-Service Sector**		
80		2520107	Education-Related Activities		3310000	
81		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		628058	
82		2520602	Health related Programs		2271490	
83		2520702	Drinking Water - Public		365498	
84		2520801	Housing & House Electrification - Individual		8681000	
85		2520902	Child Welfare Program		300000	
86		2520903	Women Welfare		100000	
87		2520904	Welfare of the Aged		100000	
88		2520906	Welfare Programs for Physically/ Mentally Challenged		692320	
89		2520908	Social Security Programme		250000	
90		2521201	Vocational Capacity Building - Vocational Training		12000	
91		2521601	Local Government Service Delivery Improvement		530846	
92		2521701	Allied Institution Service Delivery Improvement		722535	
93		2521903	Public Sanitation - Related Activities		71684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2520620	Medical Institution - Homoeo		1044921	
95		2521602	Payments to IKM		65127	
						19145479
	PAYMENT			**P8-Infra Structure**		
96		2530201	Roads		313115	
97		2530501	Vehicle Rent for Engineering Wing		349386	
						662501
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
98		2540109	Housing grant		499364	
99		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		67200	
						566564
	PAYMENT			**P10-Contribution to joint venture Projects**		
100		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7822237	
						7822237
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
101		2602301	Cutting Charges - Dangerous Trees		12000	
						12000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
102		3208010	Beneficiary Contribution		186766	
						186766
	PAYMENT			**P16-Deposits Paid**		
103		3401003	Retention		24329	
104		3402006	Election Deposit(Candidate)		236000	
105		3408099	Other deposits received		18200	
						278529
	PAYMENT			**P17-Sundry Creditors**		
106		3501001	Suppliers Control Account		406356	
107		3501002	Contractors Control Account		4732467	
108		3502025	Recoveries Payable - Income Tax Deducted at Source		49391	
109		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		49391	
110		3503005	Government and Other Dues Payable-TDS - CGST		50780	
111		3503006	Government and Other Dues Payable-TDS - SGST		50780	
112		3503008	Government and Other Dues Payable - CGST		(1381)	
113		3503009	Government and Other Dues Payable - SGST		(1381)	
114		3504099	Refund Payable - Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3504018	Refund Payable - Grants and Funds		1028599	
						6365002
	PAYMENT			**P18-Fixed Assets**		
116		4102016	Other Buildings		1234502	
117		4103001	Concrete Roads		4948329	
118		4103002	Black Topped Roads		0	
119		4103010	Culverts		763091	
120		4106002	Computers, Printers & Peripherals		342200	
121		4108001	Other Fixed Assets		859475	
						8147597
	PAYMENT			**P21-Stores**		
122		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
123		4605002	Advance to Implementing Agencies		2662052	
124		4605004	Temporary Advances for Official Purposes		323819	
125		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1102496	
126		4606003	Water Deposits		0	
127		4605099	Advance to Others		100000	
						4188367

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
128		4315002	Receivables from Government (redemption amount)		12059455	
						12059455
	Closing Balance			**CB-Cash**		
129		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
130		4502101	Canara Bank-CB - 2683101002160		85525	
131			Federal Bank-Finance Commission Grant 10720100420133		9325986	
132			ICICI Bank-IB - 185501000231		18276	
133			KERALA GRAMIN BANK-KGB - 40326100102259		821623	
134			KERALA GRAMIN BANK-KGB - 40326101076295		(1)	
135			Primary Co Operative Bank-ABHAYAM PCOB 004002000317		1553731	
136			State Bank of India-SBoI - 37702000147		630357	
137			Union Bank of India-PMAY		328790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			556202010013690			
138		4502201	Sub Treasury, Nedumangad-203 799013000000471 LGTSB		0	
139		4502202	Sub Treasury, Nedumangad-Development fund GENERAL		0	
140			Sub Treasury, Nedumangad-Development fund SCP		0	
141			Sub Treasury, Nedumangad-Development fund TSP		0	
142			Sub Treasury, Nedumangad-Maintenance grant NON ROAD		0	
						12764287

Nedumangad Block Development Office

RP Statement

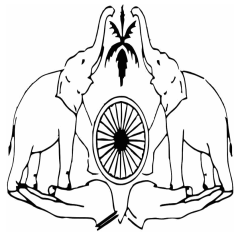
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	83437	
		TOTAL OB			**11243326**
RECEIPT					
	1300000	Rental Income	R3	131550	
	1400000	Fee and User Charges	R4	40400	
	1500000	Sale and Hire Charges	R5	177316	
	1710000	Interest Earned	R8	1831705	
	1800000	Other Income	R9	18382	
	3200000	Grants, Contributions and Subsidies	R11	973126	
	3400000	Deposits Received	R13	306304	
	3500000	Sundry Creditors	R14	111886	
	4310000	Sundry Debtors (Except 4315002)	R17	51890700	

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Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	2324742	
	4310000	Redemption amount (4315002)	R20	9978473	
		TOTAL RECEIPT			**67784584**
		GRAND TOTAL (Opening Balance + Receipt)			**79,027,910**
PAYMENT					
	2100000	Establishment Expenses	P1	2866966	
	2200000	Administrative Expenses	P2	964634	
	2300000	Operation and Maintanance	P3	1056700	
	2400000	Interest on Loans	P4	218	
	2510000	Productive Sector	P6	1940608	
	2520000	Service Sector	P7	19145479	
	2530000	Infra Structure	P8	662501	
	2540000	State Sponsored Schemes and Functions	P9	566564	
	2550000	Contribution to joint venture Projects	P10	7822237	
	2600000	Revenue Grants, Contributions and Subsidies	P11	12000	
	3200000	Grants, Contributions and Subsidies	P14	186766	
	3400000	Deposits Paid	P16	278529	
	3500000	Sundry Creditors	P17	6365002	
	4100000	Fixed Assets	P18	8147597	
	4300000	Stores	P21	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	4188367	
	4310000	Redemption amount (4315002)	P24	12059455	
		TOTAL PAYMENT			**66263623**
CB					
	4500000	Bank	CB	12764287	
	4500000	Cash	CB	0	
		TOTAL CB			**12764287**
		GRAND TOTAL (Payment + Closing Balance)			**79,027,910**



Nedumangad 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	1659944	0	1659944	0	1659944
3109001	Excess of Income Over Expenditure	11212075	42265613	53477688	51960254	1517434
	Total Municipal Fund	12872019		55137632		

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Date: 2026.07.29 18:18:40 IST
Reason: Approval
Location: Kerala

Nedumangad 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	131550.00	0.00	131550.00
1302003	Rent from Buildings	0.00	0.00	0.00	43800.00	0.00	43800.00
1408001	Other Charges	0.00	0.00	40400.00	80800.00	0.00	40400.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7891.00	0.00	7891.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	169200.00	0.00	169200.00
1504102	Rent on Other Equipments	0.00	0.00	0.00	225.00	0.00	225.00
1601001	Development Fund - General	0.00	0.00	0.00	18016520.00	0.00	18016520.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7388234.00	0.00	7388234.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	180000.00	0.00	180000.00

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Date: 2026.07.29 18:18:14 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1032089.00	0.00	1032089.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	179010.00	0.00	179010.00
1601045	Other Revenue Grants	0.00	0.00	0.00	140937.00	0.00	140937.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	48000.00	0.00	48000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	167464.00	4463993.00	0.00	4296529.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	256451.00	0.00	256451.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	108426.00	0.00	108426.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1219838.00	2439676.00	0.00	1219838.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1330000.00	2660000.00	0.00	1330000.00
1711001	Interest from Bank Accounts	0.00	0.00	1572574.00	1831705.00	0.00	259131.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	18382.00	0.00	18382.00
2101005	Salaries - Temporary Staff	0.00	0.00	23410.00	0.00	23410.00	0.00
2101101	Wages	0.00	0.00	958401.00	0.00	958401.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1644422.00	0.00	1644422.00	0.00
2102017	Festival Allowance	0.00	0.00	8840.00	0.00	8840.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	228990.00	0.00	228990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2903.00	0.00	2903.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	232391.00	0.00	232391.00	0.00
2201102	Water Charges - Office	0.00	0.00	4588.00	0.00	4588.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	82711.00	0.00	82711.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48777.00	0.00	48777.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	5600.00	0.00	5600.00	0.00
2202101	Printing & Stationery	0.00	0.00	164917.00	0.00	164917.00	0.00
2204001	Insurance	0.00	0.00	39595.00	0.00	39595.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4420.00	0.00	4420.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1500.00	0.00	1500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	2300.00	0.00	2300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	372835.00	0.00	372835.00	0.00
2301002	Fuel Charges	0.00	0.00	443383.00	0.00	443383.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	166734.00	0.00	166734.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	139514.00	0.00	139514.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	17337.00	0.00	17337.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	83126.00	0.00	83126.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	34421.00	0.00	34421.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	7700.00	0.00	7700.00	0.00
2308201	Refreshment Charges	0.00	0.00	152485.00	0.00	152485.00	0.00
2407001	Bank Charges	0.00	0.00	218.00	0.00	218.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	128000.00	0.00	128000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2511201	Skill Development	0.00	0.00	812608.00	0.00	812608.00	0.00
2520107	Education-Related Activities	0.00	0.00	3310000.00	0.00	3310000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	628058.00	0.00	628058.00	0.00
2520602	Health related Programs	0.00	0.00	2271490.00	0.00	2271490.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1044921.00	0.00	1044921.00	0.00
2520702	Drinking Water - Public	0.00	0.00	365498.00	0.00	365498.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11230838.00	0.00	11230838.00	0.00
2520902	Child Welfare Program	0.00	0.00	300000.00	0.00	300000.00	0.00
2520903	Women Welfare	0.00	0.00	100000.00	0.00	100000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	692320.00	0.00	692320.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	250000.00	0.00	250000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	12000.00	0.00	12000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	530846.00	0.00	530846.00	0.00
2521602	Payments to IKM	0.00	0.00	65127.00	0.00	65127.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	722535.00	0.00	722535.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	71684.00	0.00	71684.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	145644.00	0.00	145644.00	0.00
2530201	Roads	0.00	0.00	12435398.00	701217.00	11734181.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	349386.00	0.00	349386.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540109	Housing grant	0.00	0.00	499364.00	0.00	499364.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	134400.00	67200.00	67200.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7822237.00	0.00	7822237.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	12000.00	0.00	12000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	776712.00	0.00	776712.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	919442.00	0.00	919442.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	50837.00	0.00	50837.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	337473.00	0.00	337473.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	120226.00	0.00	120226.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	768077.00	0.00	768077.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	475324.00	0.00	475324.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	496537.00	0.00	496537.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	1318829.00	0.00	1318829.00
3101001	General Fund	0.00	1659944.00	0.00	0.00	0.00	1659944.00
3109001	Excess of Income Over Expenditure	0.00	11212075.00	0.00	0.00	0.00	11212075.00
3121001	Capital Contribution	0.00	76643791.00	0.00	11332766.00	0.00	87976557.00
3201004	Central Finance Commission Grant - Tied	0.00	5875877.00	6572052.00	7820000.00	0.00	7123825.00
3201005	Central Finance Commission Grant - Untied	0.00	2084246.00	5262549.00	5380464.00	0.00	2202161.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	256451.00	256451.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	83437.00	0.00	92976.00	0.00	176413.00
3201056	Special Grants	0.00	0.00	115937.00	115937.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	36673000.00	36673000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13072000.00	13072000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	209000.00	209000.00	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	2035000.00	2035000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	179010.00	179010.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	3100000.00	0.00	0.00	0.00	3100000.00
3202030	Awards and Honours - Untied	0.00	12550000.00	0.00	1572574.00	0.00	14122574.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	48000.00	48000.00	0.00	0.00
3204001	Grant from Financial Institutions	0.00	0.00	25000.00	25000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	172250.00	295192.00	245752.00	0.00	122810.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	500000.00	1219838.00	1219838.00	0.00	500000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	782583.00	1330000.00	1330000.00	0.00	782583.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	5000000.00	0.00	0.00	0.00	5000000.00
3401003	Retention	0.00	18673.00	24329.00	20304.00	0.00	14648.00
3402006	Election Deposit(Candidate)	0.00	0.00	236000.00	286000.00	0.00	50000.00
3408099	Other deposits received	0.00	0.00	18200.00	0.00	18200.00	0.00
3501001	Suppliers Control Account	0.00	0.00	406356.00	406356.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4732467.00	4732467.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	35890.00	0.00	35890.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	65867.00	58891.00	6976.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	64487.00	57511.00	6976.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	25918.00	0.00	0.00	0.00	25918.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	648.00	66525.00	57519.00	8358.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	648.00	66525.00	57519.00	8358.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	6644.00	6644.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	153.00	8464.00	14201.00	0.00	5890.00
3503009	Government and Other Dues Payable - SGST	0.00	153.00	8464.00	14201.00	0.00	5890.00
3503013	Government and Other Dues Payable - Others payable	0.00	16771.00	0.00	0.00	0.00	16771.00
3504016	Refund Payable - Deposit Works	0.00	993838.00	0.00	0.00	0.00	993838.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1028599.00	1028599.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	14516.00	14516.00	0.00	0.00
4101001	Land	5636609.00	0.00	0.00	0.00	5636609.00	0.00
4101008	Public well	1016754.00	0.00	0.00	0.00	1016754.00	0.00
4102016	Other Buildings	37601118.00	0.00	1234502.00	0.00	38835620.00	0.00
4103001	Concrete Roads	2981452.00	0.00	9256985.00	800000.00	11438437.00	0.00
4103002	Black Topped Roads	10241805.00	0.00	1037913.00	11279718.00	0.00	0.00
4103005	Metalled Roads	20144823.00	0.00	0.00	0.00	20144823.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	2475395.00	0.00	0.00	0.00	2475395.00	0.00
4103010	Culverts	1659788.00	0.00	763091.00	0.00	2422879.00	0.00
4103099	Other Constructions	16285700.00	0.00	0.00	0.00	16285700.00	0.00
4104001	Plant & Machinery	3374735.00	0.00	0.00	0.00	3374735.00	0.00
4105001	Vehicles	1202263.00	0.00	0.00	0.00	1202263.00	0.00
4106001	Office & Other Equipments	7258274.00	0.00	0.00	0.00	7258274.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	755200.00	6644.00	748556.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4753238.00	0.00	0.00	0.00	4753238.00	0.00
4108001	Other Fixed Assets	3146068.00	0.00	859475.00	0.00	4005543.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5531299.00	0.00	776712.00	0.00	6308011.00
4113001	Accumulated Depreciation - Roads	0.00	37488260.00	0.00	919442.00	0.00	38407702.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	346946.00	0.00	0.00	0.00	346946.00
4113201	Accumulated Depreciation-Watersupply	0.00	1134313.00	0.00	50837.00	0.00	1185150.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	962850.00	0.00	337473.00	0.00	1300323.00
4115001	Accumulated Depreciation-Vehicles	0.00	210452.00	0.00	120226.00	0.00	330678.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3548162.00	0.00	768077.00	0.00	4316239.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2399748.00	0.00	475324.00	0.00	2875072.00
4118001	Accumulated Depreciation-Other	0.00	497857.00	0.00	496537.00	0.00	994394.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4201001	Investments	4500000.00	0.00	0.00	0.00	4500000.00	0.00
4208001	Fixed Deposits	14498905.00	0.00	0.00	0.00	14498905.00	0.00
4301002	Purchase of Material - Stores	449849.00	0.00	312161.00	312161.00	449849.00	0.00
4314001	Rent receivable from Buildings (Current)	4100.00	0.00	106700.00	104000.00	6800.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	4100.00	4100.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4425.00	4425.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	6100.00	6100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10041473.00	0.00	12059455.00	9978473.00	12122455.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	36673000.00	36673000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13072000.00	13072000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	209000.00	209000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2035000.00	2035000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7820000.00	7820000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5213000.00	5213000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	8867000.00	8867000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	35890.00	35890.00	0.00	0.00
4501001	Cash	0.00	0.00	749206.00	749206.00	0.00	0.00
4502101	Bank	11243327.00	1.00	12717575.00	11196614.00	12764287.00	0.00
4502201	Treasury (Account)	0.00	0.00	20081149.00	20081149.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35337600.00	35337600.00	0.00	0.00
4601099	Other Loans and advances	61600.00	0.00	0.00	0.00	61600.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	15767281.00	0.00	15767281.00	0.00
4605003	Advance to Implementing Officers	607000.00	0.00	0.00	25000.00	582000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	448819.00	285000.00	163819.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2500865.00	2219282.00	281583.00	0.00
4605099	Advance to Others	551388.00	0.00	100000.00	0.00	651388.00	0.00
4606003	Water Deposits	13105229.00	0.00	2662052.00	15767281.00	0.00	0.00
	Total	172840893.00	172840893.00	324595792.00	324595792.00	234776744.00	234776744.00