

Pulikeezhu 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		783848
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
2		1409004	Remission and Refund - Other Charges		67200
		1400000		**Fees and User Charges (140)-I - 4**	
3		1402003	Other Penalities and Fines		139067
4		1402001	Penal Interest		25832
5		1407005	Incentive from Schemes		59515
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501202	Receipts from Sale of Scrap		14494
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1602012	Prime Minister S Awas Yojana (PMAY) - General		5478000

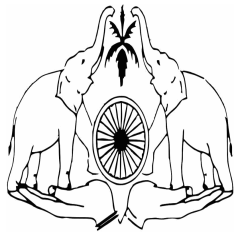
SN	Group	Code	Head Name	Schedule	Amount
8		1602021	National Health Mission		284804
9		1602029	Total Sanitation Campaign		94
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2070000
11		1601043	Grant for Specific Purposes - Election		891318
12		1601001	Development Fund - General		11101054
13		1601002	Development Fund - Special Component Plan		3366280
14		1601022	Maintenance Fund - Non-Road Assets		1547942
15		1601023	General Purpose Fund		7389000
16		1602005	Central Finance Commission Grant - Untied		2036538
17		1602006	Central Finance Commission Grant - Tied		1547200
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		714814
19		1601052	Literacy Scheme Grant		94
20		1601054	Grant for Keralolsavam		110000
		1710000		**Interest Earned (171)-I - 8**	
21		1711001	Interest from Bank Accounts		94805
		1800000		**Other Income (180)-I - 9**	
22		1808099	Miscellaneous Receipts		17500
					37739399
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
23		2101101	Wages		381474

SN	Group	Code	Head Name	Schedule	Amount
24		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1506808
25		2103011	Financial Assistance to the Dependants of Deceased Employees		27299
		2200000		**Administtrative Expenses (220)-I - 11**	
26		2208099	Miscellaneous Administration Expenses		1975838
27		2201201	Telephone Expenses/ Internet Charges		16738
28		2206002	Keralolsavam Expenses		100000
29		2201101	Office Electricity Expenses		52764
		2300000		**Operations and Maintenance (230)-I - 12**	
30		2305909	Other Repairs & Maintenance		27117
31		2301002	Fuel Charges		178141
		2400000		**Interest and Finance Charges (240)-I - 13**	
32		2407001	Bank Charges		240
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
33		2520908	Social Security Programme		67657
34		2521201	Vocational Capacity Building - Vocational Training		58000
35		2521401	Electricity Line Extension		0
36		2521601	Local Government Service Delivery Improvement		9900
37		2521701	Allied Institution Service Delivery Improvement		616020
38		2522001	Plan Formulation, Implementation and		277749

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
39		2520104	Higher Secondary Education		339452
40		2520904	Welfare of the Aged		163600
41		2520618	Medical Institution - Allopathy		1663730
42		2520903	Women Welfare		111375
43		2520801	Housing & House Electrification - Individual		11250274
44		2521602	Payments to IKM		331318
45		2522305	Solid Waste Management - Collection and Transportation		402000
46		2520602	Health related Programs		779874
47		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		160000
48		2520301	Reading Rooms, Libraries - Infrastructure		191141
49		2520107	Education-Related Activities		2297858
50		2520906	Welfare Programs for Physically/ Mentally Challenged		366920
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
51		2530302	Public Buildings - Other Buildings		0
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
52		2540199	Expenditures Of Transferred Institutions -Others		59860
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
53		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3643277
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
54		2511301	Self Employment and Marketing Promotion		620000
55		2510302	Dairy Development -Storage and Marketing		917800
56		2510304	Dairy Development -Infrastructure		186000
57		2510305	Dairy Development - Milk Incentives		1100000
58		2510801	Soil Conservation		24670
59		2511201	Skill Development		231280
		2500000		**Programme Expenditure (250)-I - 14**	
60		2501001	Election Expenses		200000
61		2502001	Expenditure on Poverty Eradication Program		714814
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
62		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
		2720000		**Depreciation (272)-I - 18**	
63		2723301	Depreciation-Public Lighting		13295
64		2724001	Depreciation-Plant & Machinery		48455
65		2725001	Depreciation-Vehicles		146696
66		2726001	Depreciation-Office & Other Equipments		194594
67		2728001	Depreciation-Other Fixed Assets		234327

SN	Group	Code	Head Name	Schedule	Amount
68		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		119338
69		2722001	Depreciation-Buildings		395424
70		2723001	Depreciation-Roads & Bridges		833524
71		2723201	Depreciation-Watersupply		234736
					33271377
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
72		2801001	Prior Period Income		(821320)
73		2808001	Prior Period Expenses		(29253)
					(850573)



Pulikeezhu 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	Federal Bank-FB - 12530100148727		13426173	
2			IDBI-cfc basic and tied		6950038	
3			IDBI-healthgrant idbi		3196645	
4			Indian Overseas Bank-IOB063801000009337		3505277	
5			Indian Overseas Bank-Saksharatha iob8395		54604	
6			Indian Overseas Bank-total sanitation 8175		844366	
7			State Bank of India-sbt nregs manipuzha		(3374)	
						27973729
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8		1402001	Penal Interest		25832	
9		1402003	Other Penalities and Fines		136287	
10		1407005	Incentive from Schemes		59515	
						221634
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501202	Receipts from Sale of Scrap		10000	
						10000
	RECEIPT			**R8-Interest Earned**		
12		1711001	Interest from Bank Accounts		94805	
						94805
	RECEIPT			**R9-Other Income**		
13		1808099	Miscellaneous Receipts		17500	
						17500
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
14		3201004	Central Finance Commission Grant - Tied		80330	
15		3201005	Central Finance Commission Grant - Untied		94646	
16		3201011	Prime Minister S Awas Yojana (PMAY) - General		516454	
17		3201024	National Health Mission		85773	
18		3201035	Total Sanitation Campaign		21878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		3202027	Grants For Specific Purposes - Election		891318	
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		717487	
21		3202031	Grant for Keralotsavam		110000	
22		3202032	Literacy Scheme Grant		1434	
23		3202037	Other Revenue Grants		67200	
						2586520
	RECEIPT			**R13-Deposits Received**		
24		3401003	Retention		7505	
25		3402006	Election Deposit(Candidate)		156000	
						163505
	RECEIPT			**R14-Sundry Creditors**		
26		3502024	Recoveries Payable-Other Recoveries from Employees		26250	
27		3502025	Recoveries Payable - Income Tax Deducted at Source		11267	
28		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9729	
29		3503005	Government and Other Dues Payable-TDS - CGST		8343	
30		3503006	Government and Other Dues Payable-TDS - SGST		8343	
31		3503008	Government and Other Dues Payable - CGST		42527	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		3503009	Government and Other Dues Payable - SGST		42527	
33		3508001	Liability in respect of Stale Cheque		10432	
34		3503019	Value of Stamps and Flags Payable		35115	
35		3502043	Recoveries Payable - Profession Tax		26250	
						220783
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
36		4314001	Rent receivable from Buildings (Current)		360567	
37		4314002	Rent receivable from Buildings (Arrears)		136227	
38		4314007	Receivables from Comfort Station (Current)		0	
39		4315004	Receivables - Developement Fund - General		11134000	
40		4315005	Receivables - Developement Fund - SCP		5788000	
41		4315008	Receivables - Maintenance - Non Road		3006000	
42		4315009	Receivables - Central Finance Commission Grant - Tied		4079240	
43		4315010	Receivables - Central Finance Commission Grant - Untied		2374000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		4315011	Receivables - General Purpose Fund		7389000	
						34267034
	RECEIPT			**R18-Advances Received**		
45		4605099	Advance to Others		15685	
						15685
	RECEIPT			**R20-Redemption amount (4315002)**		
46		4315002	Receivables from Government (redemption amount)		9801658	
						9801658
	PAYMENT			**P1-Establishment Expenses**		
47		2101101	Wages		381474	
48		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1506808	
49		2103011	Financial Assistance to the Dependants of Deceased Employees		27299	
						1915581
	PAYMENT			**P2-Administrative Expenses**		
50		2201101	Office Electricity Expenses		52764	
51		2201201	Telephone Expenses/ Internet Charges		16738	
52		2208099	Miscellaneous Administration		1874323	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
						1943825
	PAYMENT			**P3-Operation and Maintanance**		
53		2301002	Fuel Charges		178141	
54		2305909	Other Repairs & Maintenance		27117	
						205258
	PAYMENT			**P4-Interest on Loans**		
55		2407001	Bank Charges		240	
						240
	PAYMENT			**P6-Productive Sector**		
56		2510302	Dairy Development -Storage and Marketing		917800	
57		2510304	Dairy Development -Infrastructure		186000	
58		2510305	Dairy Development - Milk Incentives		1100000	
59		2510801	Soil Conservation		24670	
60		2511201	Skill Development		231280	
61		2511301	Self Employment and Marketing Promotion		620000	
						3079750
	PAYMENT			**P7-Service Sector**		
62		2520107	Education-Related Activities		1840000	
63		2520503	Arts,Culture,Sports and Youth		160000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
64		2520602	Health related Programs		779874	
65		2520801	Housing & House Electrification - Individual		8940000	
66		2520903	Women Welfare		111375	
67		2520904	Welfare of the Aged		163600	
68		2520906	Welfare Programs for Physically/ Mentally Challenged		290771	
69		2520908	Social Security Programme		67657	
70		2521201	Vocational Capacity Building - Vocational Training		58000	
71		2521401	Electricity Line Extension		0	
72		2521601	Local Government Service Delivery Improvement		9900	
73		2521701	Allied Institution Service Delivery Improvement		616020	
74		2522001	Plan Formulation, Implementation and Monitoring		177749	
75		2520618	Medical Institution - Allopathy		1663730	
76		2521602	Payments to IKM		331318	
77		2522305	Solid Waste Management - Collection and Transportation		402000	
						15611994
	PAYMENT			**P8-Infra Structure**		
78		2530302	Public Buildings - Other		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
						0
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
79		2540199	Expenditures Of Transferred Institutions -Others		59860	
						59860
	PAYMENT			**P10-Contribution to joint venture Projects**		
80		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3643277	
						3643277
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
81		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		0	
						0
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
82		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2673	
						2673
	PAYMENT			**P16-Deposits Paid**		
83		3401003	Retention		103439	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3402006	Election Deposit(Candidate)		132000	
						235439
	PAYMENT			**P17-Sundry Creditors**		
85		3501001	Suppliers Control Account		3604720	
86		3501002	Contractors Control Account		1828216	
87		3502018	Recoveries Payable-Audit Recovery		0	
88		3502024	Recoveries Payable-Other Recoveries from Employees		26250	
89		3502025	Recoveries Payable - Income Tax Deducted at Source		106836	
90		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21539	
91		3503005	Government and Other Dues Payable-TDS - CGST		77829	
92		3503006	Government and Other Dues Payable-TDS - SGST		74938	
93		3503008	Government and Other Dues Payable - CGST		36776	
94		3503009	Government and Other Dues Payable - SGST		39667	
95		3503019	Value of Stamps and Flags Payable		35115	
96		3504018	Refund Payable - Grants and Funds		2761592	
97		3502043	Recoveries Payable - Profession Tax		26250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8639728
	PAYMENT			**P18-Fixed Assets**		
98		4103001	Concrete Roads		622586	
99		4103002	Black Topped Roads		42300	
100		4103012	Side Walls		512979	
101		4106002	Computers, Printers & Peripherals		262528	
102		4108001	Other Fixed Assets		381946	
						1822339
	PAYMENT			**P19-Capital Work in Progress**		
103		4120101	Capital Work In Progress		354229	
						354229
	PAYMENT			**P23-Advances made**		
104		4605004	Temporary Advances for Official Purposes		217200	
105		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		779067	
106		4606001	Electricity Deposits		818547	
107		4606003	Water Deposits		1466986	
108		4605099	Advance to Others		250000	
						3531800
	PAYMENT			**P24-Redemption amount (4315002)**		
109		4315002	Receivables from		12855646	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						12855646
	Closing Balance			**CB-Cash**		
110		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
111		4502101	Federal Bank-FB - 12530100148727		8464627	
112			IDBI-cfc basic and tied		6388926	
113			IDBI-healthgrant idbi		1625114	
114			Indian Overseas Bank-IOB063801000009337		3874055	
115			Indian Overseas Bank-IOB - 06380100000997		0	
116			Indian Overseas Bank-IOB MPLADS		39	
117			Indian Overseas Bank-Saksharatha iob8395		55944	
118			Indian Overseas Bank-total sanitation 8175		866150	
119			State Bank of India-sbt nregs manipuzha		0	
120		4502201	Sub Treasury, Mannar-707 - 799013000000142		196359	
121			Sub Treasury, Mannar-STSB000115		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		4502202	Sub Treasury, Mannar-DEVELOPMENT FUND CFC TIED TREASURY ALLOTMENT		0	
123			Sub Treasury, Mannar-DEVELOPMENT FUND GENERAL		0	
124			Sub Treasury, Mannar-DEVELOPMENT FUND SCP		0	
125			Sub Treasury, Mannar-MG NON ROAD		0	
						21471214

Pulikeezhu Block Development Office

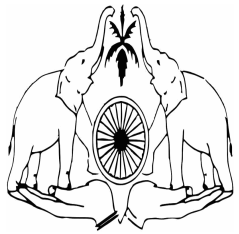
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	783848
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	67200
3		**1400000**	I - 4	Fees and User Charges (140)	224414
4		**1500000**	I - 5	Sale and Hire Charges (150)	14494
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	36537138
6		**1710000**	I - 8	Interest Earned (171)	94805
7		**1800000**	I - 9	Other Income (180)	17500
8			TOTAL INCOME		37739399
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	1915581
10		**2200000**	I - 11	Administtrative Expenses (220)	2145340

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	205258
12		**2400000**	I - 13	Interest and Finance Charges (240)	240
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	19086868
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	0
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	59860
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3643277
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3079750
18		**2500000**	I - 14	Programme Expenditure (250)	914814
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
20		**2720000**	I - 18	Depreciation (272)	2220389
21			TOTAL EXPENDITURE		33271377
22			Gross Surplus/Deficit of Income over Expenditure		4468022
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(850573)
24			TOTAL PRIOR PERIOD EXPENDITURE		(850573)
25			**Gross Surplus/Deficit of Income over Expenditure after**		**5318595**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Pulikeezhu Block Development Office

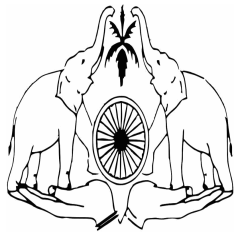
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	13426173	
		TOTAL OB			**27973729**
RECEIPT					
	1400000	Fee and User Charges	R4	221634	
	1500000	Sale and Hire Charges	R5	10000	
	1710000	Interest Earned	R8	94805	
	1800000	Other Income	R9	17500	
	3200000	Grants, Contributions and Subsidies	R11	2586520	
	3400000	Deposits Received	R13	163505	
	3500000	Sundry Creditors	R14	220783	
	4310000	Sundry Debtors (Except 4315002)	R17	34267034	
	4600000	Advances Received	R18	15685	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	9801658	
		TOTAL RECEIPT			**47399124**
		GRAND TOTAL (Opening Balance + Receipt)			**75,372,853**
PAYMENT					
	2100000	Establishment Expenses	P1	1915581	
	2200000	Administrative Expenses	P2	1943825	
	2300000	Operation and Maintanance	P3	205258	
	2400000	Interest on Loans	P4	240	
	2510000	Productive Sector	P6	3079750	
	2520000	Service Sector	P7	15611994	
	2530000	Infra Structure	P8	0	
	2540000	State Sponsored Schemes and Functions	P9	59860	
	2550000	Contribution to joint venture Projects	P10	3643277	
	2600000	Revenue Grants, Contributions and Subsidies	P11	0	
	3200000	Grants, Contributions and Subsidies	P14	2673	
	3400000	Deposits Paid	P16	235439	
	3500000	Sundry Creditors	P17	8639728	
	4100000	Fixed Assets	P18	1822339	
	4120000	Capital Work in Progress	P19	354229	
	4600000	Advances made	P23	3531800	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	12855646	
		TOTAL PAYMENT			**53901639**
CB					
	4500000	Bank	CB	21471214	
	4500000	Cash	CB	0	
		TOTAL CB			**21471214**
		GRAND TOTAL (Payment + Closing Balance)			**75,372,853**

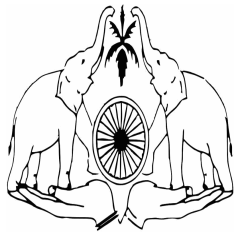


Pulikeezhu Block Development Office

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	3643180	0	3643180	0	3643180
3109001	Excess of Income Over Expenditure	21244838	37739399	58984237	32420804	26563433
	Total Municipal Fund	24888018		62627417		



Pulikeezhu 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	3643180
2	3109001	Excess of Income Over Expenditure	26563433
		Total of Muncipal (General) Fund [Code No 310]	**30206613**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	36456272
		Total of Reserves	**36456272**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	4084271
2	3201005	Central Finance Commission Grant - Untied	2304655
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	8464627
4	3201024	National Health Mission	1625114
5	**3201035**	**Total Sanitation Campaign**	**866150**

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202027	Grants For Specific Purposes - Election	0
11	3208010	Beneficiary Contribution	100000
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
13	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
14	3201056	Special Grants	0
15	3202031	Grant for Keralotsavam	0
16	3202032	Literacy Scheme Grant	55944
17	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**17500761**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20150
2	3401002	Security Deposit	39800
3	3401003	Retention	280885
4	3402001	Rent Deposit	84120
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	24000
7	3408099	Other deposits received	645125

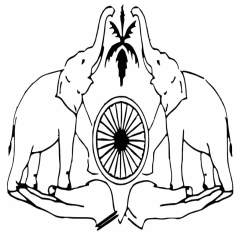
SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**1094580**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502018	Recoveries Payable-Audit Recovery	0
4	3502024	Recoveries Payable-Other Recoveries from Employees	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
7	3502027	Recoveries Payable - Pandemic/ Epidemic	140750
8	3502028	Recoveries Payable - Other Recoveries	12696
9	3503005	Government and Other Dues Payable-TDS - CGST	0
10	3503006	Government and Other Dues Payable-TDS - SGST	0
11	3503008	Government and Other Dues Payable - CGST	2102
12	3503009	Government and Other Dues Payable - SGST	2102
13	3508001	Liability in respect of Stale Cheque	10432
14	3503019	Value of Stamps and Flags Payable	0
15	3504018	Refund Payable - Grants and Funds	0
16	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**168082**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	821320
		Total of Investments	**821320**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	423281
2	4314002	Rent receivable from Buildings (Arrears)	364565
3	4314007	Receivables from Comfort Station (Current)	0
4	4315002	Receivables from Government (redemption amount)	12855646
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)	**13643492**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	cfc basic and tied	6388926
3	4502101	FB - 12530100148727	8464627
4	4502101	healthgrant idbi	1625114
5	4502101	IOB063801000009337	3874055
6	4502101	IOB - 06380100000997	0
7	4502101	IOB MPLADS	39
8	4502101	Saksharatha iob8395	55944

SN	Code	Description of Items	Current Year Amount
9	4502101	sbt nregs manipuzha	0
10	4502101	total sanitation 8175	866150
11	4502201	707 - 799013000000142	196359
12	4502201	STSB000115	0
13	4502202	DEVELOPMENT FUND CFC TIED TREASURY ALLOTMENT	0
14	4502202	DEVELOPMENT FUND GENERAL	0
15	4502202	DEVELOPMENT FUND SCP	0
16	4502202	MG NON ROAD	0
		Total of Cash and Bank balance	**21471214**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605003	Advance to Implementing Officers	35000
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	846032
5	4606001	Electricity Deposits	3081100
6	4606003	Water Deposits	1966986
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5929118**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	188674
2	4102016	Other Buildings	9742532
3	4103001	Concrete Roads	8510722

SN	Code	Description of Items	Current Year Amount
4	4103002	Black Topped Roads	4403184
5	4103005	Metalled Roads	1097170
6	4103007	Other Roads	1388793
7	4103008	Bridges	338445
8	4103010	Culverts	6049794
9	4103012	Side Walls	512979
10	4103099	Other Constructions	13793188
11	4103201	Check Dam	310319
12	4103203	Reservoir	1437483
13	4103205	Distribution & Regulation System - Public Lighting	265907
14	4104001	Plant & Machinery	1312434
15	4105001	Vehicles	1642751
16	4106001	Office & Other Equipments	2018046
17	4106002	Computers, Printers & Peripherals	542007
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1640931
19	4108001	Other Fixed Assets	5463074
20	4101008	Public well	1099557
		Total of Fixed Assets	**61757990**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1691449)
2	4113001	Accumulated Depreciation - Roads	(12097764)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(105850)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1093353)
5	4113301	Accumulated Depreciation-Public Lighting	(374516)
6	4114001	Accumulated Depreciation-Plant & Machinery	(103820)
7	4115001	Accumulated Depreciation-Vehicles	(616810)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(963951)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(935293)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1395600)
		Total of Accumulated Depreciation	**(19378406)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1181580
		Total of Capital Work in Progress	**1181580**



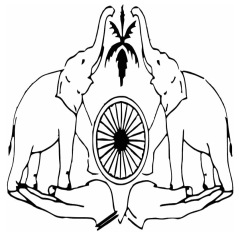
Pulikeezhu Block Development Office

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	30206613
2	3120000	Reserves	B3	36456272
		Total Reserve & Surplus		**66662885**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17500761
		Total Grants, Contributions for specific purposes		**17500761**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1094580

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	168082
		Total Current Liabilities and Provisions		**1262662**
		Total LIABILITY		**85426308**
		ASSET		
		Investments		
1	4200000	Investments	B12	821320
		Total Investments		**821320**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13643492
2	4500000	Cash and Bank balance	B17	21471214
3	4600000	Loans, Advances and Deposits	B18	5929118
		Total Current Assets,Loans and Advances		**41043824**
		Fixed Assets		
1	4100000	Fixed Assets	B9	61757990
2	4110000	Accumulated Depreciation	B10	(19378406)
3	4120000	Capital Work in Progress	B11	1181580
		Total Fixed Assets		**43561164**
		Total ASSET		**85426308**



Pulikeezhu 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	30206613
2	3120000	Reserves	B3	36456272
		Total Reserve & Surplus		**66662885**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17500761
		Total Grants, Contributions for specific purposes		**17500761**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1094580

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	168082
		Total Current Liabilities and Provisions		**1262662**
		Total LIABILITY		**85426308**
		ASSET		
		Investments		
1	4200000	Investments	B12	821320
		Total Investments		**821320**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13643492
2	4500000	Cash and Bank balance	B17	21471214
3	4600000	Loans, Advances and Deposits	B18	5929118
		Total Current Assets,Loans and Advances		**41043824**
		Fixed Assets		
1	4100000	Fixed Assets	B9	61757990
2	4110000	Accumulated Depreciation	B10	(19378406)
3	4120000	Capital Work in Progress	B11	1181580
		Total Fixed Assets		**43561164**
		Total ASSET		**85426308**

Pulikeezhu 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		44317826
b	Prior Period Income		0
c	Grants & Contribution		2586520
d	Cash Paid for operating Activities		26399685
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**20504661**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18564014
b	Sales of Asset		0
c	Income From Investment (own fund)		94805
	Cash Generated from Investing Activities ((b+c)-a)		-18469209

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		399973
c	Repayment of loan		0
d	Payment of intrest		240
e	Refund of Deposit & Advance		8875167
f	General Fund, Other liability, & Refund of Grant & Contribution		62533
	Cash used in financing Activities (a+b-c-d-e-f)		**-8537967**
	Net increase in cash and cash equivalents (A + B + C)		**-6502515.00**
	Cash and cash equivalents at beginning of period		**27973729**
	Cash and cash equivalents at end of period (D + E)		**21471214.00**

Pulikeezhu Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	783848.00	0.00	783848.00
1402001	Penal Interest	0.00	0.00	0.00	25832.00	0.00	25832.00
1402003	Other Penalities and Fines	0.00	0.00	27286.00	166353.00	0.00	139067.00
1407005	Incentive from Schemes	0.00	0.00	0.00	59515.00	0.00	59515.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	67200.00	0.00	67200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14494.00	0.00	14494.00
1601001	Development Fund - General	0.00	0.00	0.00	11101054.00	0.00	11101054.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3366280.00	0.00	3366280.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1547942.00	0.00	1547942.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

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	891318.00	0.00	891318.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	94.00	0.00	94.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	110000.00	0.00	110000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2036538.00	0.00	2036538.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1547200.00	0.00	1547200.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5478000.00	0.00	5478000.00
1602021	National Health Mission	0.00	0.00	0.00	284804.00	0.00	284804.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	94.00	0.00	94.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	714814.00	0.00	714814.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2470000.00	4540000.00	0.00	2070000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	94805.00	0.00	94805.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	17500.00	0.00	17500.00
2101101	Wages	0.00	0.00	381474.00	0.00	381474.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1506808.00	0.00	1506808.00	0.00
2103011	Financial Assistance to the Dependants of Deceased Employees	0.00	0.00	27299.00	0.00	27299.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	52764.00	0.00	52764.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	16738.00	0.00	16738.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2206002	Keralolsavam Expenses	0.00	0.00	200000.00	100000.00	100000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2025838.00	50000.00	1975838.00	0.00
2301002	Fuel Charges	0.00	0.00	178141.00	0.00	178141.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	27117.00	0.00	27117.00	0.00
2407001	Bank Charges	0.00	0.00	240.00	0.00	240.00	0.00
2501001	Election Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	714814.00	0.00	714814.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	917800.00	0.00	917800.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	186000.00	0.00	186000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2510801	Soil Conservation	0.00	0.00	24670.00	0.00	24670.00	0.00
2511201	Skill Development	0.00	0.00	231280.00	0.00	231280.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	620000.00	0.00	620000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	907065.00	567613.00	339452.00	0.00
2520107	Education-Related Activities	0.00	0.00	2297858.00	0.00	2297858.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	191141.00	0.00	191141.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	160000.00	0.00	160000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	779874.00	0.00	779874.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1663730.00	0.00	1663730.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11264554.00	14280.00	11250274.00	0.00
2520903	Women Welfare	0.00	0.00	111375.00	0.00	111375.00	0.00
2520904	Welfare of the Aged	0.00	0.00	163600.00	0.00	163600.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	366920.00	0.00	366920.00	0.00
2520908	Social Security Programme	0.00	0.00	67657.00	0.00	67657.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	58000.00	0.00	58000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	818547.00	818547.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	9900.00	0.00	9900.00	0.00
2521602	Payments to IKM	0.00	0.00	331318.00	0.00	331318.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	616020.00	0.00	616020.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	277749.00	0.00	277749.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	402000.00	0.00	402000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	354229.00	354229.00	0.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	59860.00	0.00	59860.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3643277.00	0.00	3643277.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	2673.00	2673.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	395424.00	0.00	395424.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	833524.00	0.00	833524.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	234736.00	0.00	234736.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	13295.00	0.00	13295.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	48455.00	0.00	48455.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	146696.00	0.00	146696.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	194594.00	0.00	194594.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	119338.00	0.00	119338.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	234327.00	0.00	234327.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	821320.00	0.00	821320.00
2808001	Prior Period Expenses	0.00	0.00	0.00	29253.00	0.00	29253.00
3101001	General Fund	0.00	3643180.00	0.00	0.00	0.00	3643180.00
3109001	Excess of Income Over Expenditure	0.00	21244838.00	0.00	0.00	0.00	21244838.00
3121001	Capital Contribution	0.00	29810596.00	0.00	6645676.00	0.00	36456272.00
3201004	Central Finance Commission Grant - Tied	0.00	3967852.00	4291772.00	4408191.00	0.00	4084271.00
3201005	Central Finance Commission Grant - Untied	0.00	2982186.00	3146177.00	2468646.00	0.00	2304655.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	5478000.00	13942627.00	0.00	8464627.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201024	National Health Mission	0.00	0.00	1657304.00	3282418.00	0.00	1625114.00
3201035	Total Sanitation Campaign	0.00	844366.00	94.00	21878.00	0.00	866150.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	717487.00	717487.00	0.00	0.00
3201056	Special Grants	0.00	16622818.00	16622818.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	16701000.00	16701000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8682000.00	8682000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3006000.00	3006000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	891318.00	891318.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	110000.00	110000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	54604.00	94.00	1434.00	0.00	55944.00
3202037	Other Revenue Grants	0.00	0.00	67200.00	67200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	100000.00	0.00	0.00	0.00	100000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2470000.00	2470000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	20150.00	0.00	0.00	0.00	20150.00
3401002	Security Deposit	0.00	39800.00	0.00	0.00	0.00	39800.00
3401003	Retention	0.00	351053.00	103439.00	33271.00	0.00	280885.00
3402001	Rent Deposit	0.00	84120.00	0.00	0.00	0.00	84120.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	132000.00	156000.00	0.00	24000.00
3408099	Other deposits received	0.00	645125.00	0.00	0.00	0.00	645125.00
3501001	Suppliers Control Account	0.00	0.00	3604720.00	3604720.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2394313.00	2394313.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	27299.00	27299.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	26250.00	26250.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	110108.00	110108.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	29253.00	54502.00	25249.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	140750.00	0.00	0.00	0.00	140750.00
3502028	Recoveries Payable - Other Recoveries	0.00	12696.00	0.00	0.00	0.00	12696.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	26250.00	26250.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	94214.00	94214.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	74938.00	74938.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	50620.00	52722.00	0.00	2102.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	43316.00	45418.00	0.00	2102.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	35115.00	35115.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	2761592.00	2761592.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	10432.00	0.00	10432.00
4101008	Public well	1099557.00	0.00	0.00	0.00	1099557.00	0.00
4102002	Administrative Buildings	0.00	0.00	188674.00	0.00	188674.00	0.00
4102016	Other Buildings	9742532.00	0.00	0.00	0.00	9742532.00	0.00
4103001	Concrete Roads	7047428.00	0.00	1463294.00	0.00	8510722.00	0.00
4103002	Black Topped Roads	4264160.00	0.00	139024.00	0.00	4403184.00	0.00
4103005	Metalled Roads	1097170.00	0.00	0.00	0.00	1097170.00	0.00
4103007	Other Roads	1388793.00	0.00	0.00	0.00	1388793.00	0.00
4103008	Bridges	338445.00	0.00	0.00	0.00	338445.00	0.00
4103010	Culverts	6049794.00	0.00	0.00	0.00	6049794.00	0.00
4103012	Side Walls	0.00	0.00	512979.00	0.00	512979.00	0.00
4103099	Other Constructions	13721797.00	0.00	637488.00	566097.00	13793188.00	0.00
4103201	Check Dam	310319.00	0.00	0.00	0.00	310319.00	0.00
4103203	Reservoir	1437483.00	0.00	0.00	0.00	1437483.00	0.00
4103205	Distribution & Regulation System - Public Lighting	265907.00	0.00	0.00	0.00	265907.00	0.00
4104001	Plant & Machinery	484552.00	0.00	827882.00	0.00	1312434.00	0.00
4105001	Vehicles	1642751.00	0.00	0.00	0.00	1642751.00	0.00
4106001	Office & Other Equipments	2018046.00	0.00	0.00	0.00	2018046.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	542007.00	0.00	542007.00	0.00
4107001	Furniture, Fixtures, Fittings &	1640931.00	0.00	0.00	0.00	1640931.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Electrical Appliances						
4108001	Other Fixed Assets	3158628.00	0.00	3771432.00	1466986.00	5463074.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1296025.00	0.00	395424.00	0.00	1691449.00
4113001	Accumulated Depreciation - Roads	0.00	11264240.00	0.00	833524.00	0.00	12097764.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	105850.00	0.00	0.00	0.00	105850.00
4113201	Accumulated Depreciation-Watersupply	0.00	858617.00	0.00	234736.00	0.00	1093353.00
4113301	Accumulated Depreciation-Public Lighting	0.00	361221.00	0.00	13295.00	0.00	374516.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	55365.00	0.00	48455.00	0.00	103820.00
4115001	Accumulated Depreciation-Vehicles	0.00	470114.00	0.00	146696.00	0.00	616810.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	769357.00	0.00	194594.00	0.00	963951.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	815955.00	0.00	119338.00	0.00	935293.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1161273.00	0.00	234327.00	0.00	1395600.00
4120101	Capital Work In Progress	0.00	0.00	1747677.00	566097.00	1181580.00	0.00
4208001	Fixed Deposits	0.00	0.00	821320.00	0.00	821320.00	0.00
4314001	Rent receivable from Buildings (Current)	500792.00	0.00	783848.00	861359.00	423281.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	500792.00	136227.00	364565.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	8200.00	8200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9801658.00	0.00	12855646.00	9801658.00	12855646.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16701000.00	16701000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8682000.00	8682000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3006000.00	3006000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5341286.00	5341286.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2374000.00	2374000.00	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	702111.00	702111.00	0.00	0.00
4502101	Bank	27973729.00	0.00	8071375.00	14770249.00	21274855.00	0.00
4502201	Treasury (Account)	0.00	0.00	18138562.00	17942203.00	196359.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	22226740.00	22226740.00	0.00	0.00
4601099	Other Loans and advances	919879.00	0.00	0.00	919879.00	0.00	0.00
4605003	Advance to Implementing Officers	35000.00	0.00	0.00	0.00	35000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	217200.00	217200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1698946.00	852914.00	846032.00	0.00
4605099	Advance to Others	50000.00	0.00	350000.00	400000.00	0.00	0.00
4606001	Electricity Deposits	2262553.00	0.00	818547.00	0.00	3081100.00	0.00
4606003	Water Deposits	500000.00	0.00	1466986.00	0.00	1966986.00	0.00
	Total	97751904.00	97751904.00	235995961.00	235995961.00	138076091.00	138076091.00