



Adimaly Block Development Office Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	30986395
2	3120000	Reserves	B3	88705891
Total Reserve & Surplus				119692286
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	(880037)
Total Grants, Contributions for specific purposes				(880037)
		Loans		
1	3300000	Secured Loans	B5	1095758
2	3310000	Unsecured Loans	B6	225000

SN	Code	Description of Items	Schedule No	Amount
Total Loans				1320758
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	543706
2	3500000	Other Liabilities	B8	366970
Total Current Liabilities and Provisions				910676
Total LIABILITY				121043683
		ASSET		
		Current Assets, Loans and Advances		
1	4310000	Sundry Debtors (Receivables)	B14	(3925202)
2	4400000	Pre-paid Expenses	B16	1320758
3	4500000	Cash and Bank balance	B17	32570247
4	4600000	Loans, Advances and Deposits	B18	4509529
Total Current Assets, Loans and Advances				34475332
		Fixed Assets		
1	4100000	Fixed Assets	B9	152317954
2	4110000	Accumulated Depreciation	B10	(65749603)
Total Fixed Assets				86568351
Total ASSET				121043683



Adimaly 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	2709160	0	2709160	0	2709160
3109001	Excess of Income Over Expenditure	9177501	82418561	91594062	63316827	28277235
3109002	Suspense	0	81258	81258	81258	0
	Total Municipal Fund	11886661		94384480		

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Date: 2026.03.31 11:20:28 B.T.
Reason: Approved
Location: Koda



Adimaly Block Development Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	2709180
2	3109001	Excess of Income Over Expenditure	28277235
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	30986395
		Schedule B3: Reserves	
1	3121001	Capital Contribution	88705891
		Total of Reserves	88705891
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3014902
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	449962
3	3201004	Central Finance Commission Grant - Tied	13212420

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Date: 2026.05.04 11:38:39 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	3166735
5	3201035	Total Sanitation Campaign	8674
6	3202001	Development Fund - General	(4850692)
7	3202002	Development Fund - Special Component Plan	(3409941)
8	3202003	Development Fund - Tribal Sub-Plan	(3229277)
9	3202010	Maintenance Fund - Non-Road Assets	(3108394)
10	3202027	Grants For Specific Purposes - Election	0
11	3208010	Beneficiary Contribution	10021
12	3208099	Other Grants & Contributions for Specific Purpose	3790
13	3209001	Contribution to Joint Venture Projects from District Panchayat	(6216000)
14	3209002	Contribution to Joint Venture Projects from Block Panchayat	47000
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
17	3201050	Grants Contributions for Specific Purposes - Central Government	729
18	3201045	Suchitwa Mission Grant	0
19	3201056	Special Grants	15
20	3202031	Grant for Keralotsavam	0
21	3202032	Literacy Scheme Grant	100
22	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	19919

SN	Code	Description of Items	Current Year Amount
Total of Grants, Contribution for Specific Purposes			(880037)
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	1095758
Total of Secured Loans			1095758
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	225000
Total of Unsecured Loans			225000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	44165
2	3401002	Security Deposit	10165
3	3401003	Retention	363148
4	3402001	Rent Deposit	32800
5	3402002	Auction Deposit	16985
6	3402006	Election Deposit(Candidate)	36000
7	3408099	Other deposits received	40443
Total of Deposits Received			543706
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502024	Recoveries Payable-Other Recoveries from Employees	2155
3	3502025	Recoveries Payable - Income Tax Deducted at Source	104868
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	46249
5	3502027	Recoveries Payable - Pandemic/ Epidemic	113800

SN	Code	Description of Items	Current Year Amount
6	3502028	Recoveries Payable - Other Recoveries	3632
7	3503005	Government and Other Dues Payable-TDS - CGST	40236
8	3503006	Government and Other Dues Payable-TDS - SGST	40236
9	3503007	Government and Other Dues Payable-TDS - IGST	8904
10	3503008	Government and Other Dues Payable - CGST	2320
11	3503009	Government and Other Dues Payable - SGST	2320
12	3504099	Refund Payable - Others	0
13	3504101	Advance Collection of Revenues	0
14	3508001	Liability in respect of State Cheque	2250
15	3501099	Other Creditors Controll Account	0

Total of Other Liabilities 366970

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	39306
2	4314002	Rent receivable from Buildings (Arrears)	153911
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	6324293
5	4315004	Receivables - Development Fund - General	(2436360)
6	4315005	Receivables - Development Fund - SCP	(915757)
7	4315006	Receivables - Development Fund - TSP	(336072)
8	4315008	Receivables - Maintenance - Non Road	(6754523)
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
11	4315011	Receivables - General Purpose Fund	0
12	4315099	Receivable Others	0
Total of Sudry Debtors (Receivables)			(3925202)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1320758
Total of Pre-paid Expenses			1320758
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ICICI CFC GRAND 0203	16546204
3	4502101	SBI OWN FUND 4011	1216004
4	4502101	SBI SAKSHARATHA 3960	100
5	4502101	UBI HEALTH GRANT Buildingless CHC KL280 4789	449962
6	4502101	UBI HEALTH GRANT SCHEME Diagnostic Infra KL279 3830	3014902
7	4502101	UBI IAY PLAN FUND 2410	890852
8	4502101	UBI SGSY OLD ACCOUNT 0741	749
9	4502101	UBI TSC OLD ACCOUNT 5249	8762
10	4502201	LGTSB OWN FUND 0607	0
11	4502202	MG Non Road	6754523
12	4502202	Plan General	2436360
13	4502202	Plan SCP	915757
14	4502202	Plan TSP	336072
15	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			32570247
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	2116406
2	4605003	Advance to Implementing Officers	527182
3	4605004	Temporary Advances for Official Purposes	58560
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1507882
5	4605099	Advance to Others	299499
Total of Loans, Advances and Deposits			4509529
		Schedule B9: Fixed Assets	
1	4101001	Land	545668
2	4102008	School Buildings	280892
3	4102011	Public Comfort Stations	1288464
4	4102016	Other Buildings	26256614
5	4103001	Concrete Roads	29583510
6	4103002	Black Topped Roads	4777643
7	4103004	Footpath	1292758
8	4103005	Metalled Roads	6173388
9	4103006	Mud Roads	50000
10	4103007	Other Roads	675000
11	4103008	Bridges	577576
12	4103010	Culverts	2100734
13	4103012	Side Walls	12641

SN	Code	Description of Items	Current Year Amount
14	4103099	Other Constructions	18649308
15	4103203	Reservoir	15660934
16	4103204	Distribution & Regulation System - Water Supply	5051966
17	4104001	Plant & Machinery	1835238
18	4105001	Vehicles	1576066
19	4106001	Office & Other Equipments	10980652
20	4106002	Computers, Printers & Peripherals	276995
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4010333
22	4108001	Other Fixed Assets	4877622
23	4101008	Public well	15783952

Total of Fixed Assets 152317954

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4445438)
2	4113001	Accumulated Depreciation - Roads	(26308976)
3	4113201	Accumulated Depreciation-Watersupply	(13419536)
4	4113301	Accumulated Depreciation-Public Lighting	(488189)
5	4115001	Accumulated Depreciation-Vehicles	(1285933)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(4653188)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5291444)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(9856899)

Total of Accumulated Depreciation (65749603)



Adimaly Block Development Office
Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		86460905
b	Prior Period Income		0
c	Grants & Contribution		4853389
d	Cash Paid for operating Activities		48853054
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		42461240
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19581461
b	Sales of Asset		0
c	Income From Investment (own fund)		418037
	Cash Generated from Investing Activities ((b+c)-a)		-19163424

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		2300894
c	Repayment of loan		0
d	Payment of intrest		135
e	Refund of Deposit & Advance		15011557
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-12710798
	Net increase in cash and cash equivalents (A + B + C)		10587018.00
	Cash and cash equivalents at beginning of period		21983229
	Cash and cash equivalents at end of period (D + E)		32570247.00



Adimaly 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)	163446
2		1400000	I - 4	Fees and User Charges (140)	35647
3		1500000	I - 5	Sale and Hire Charges (150)	676705
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	81521297
5		1710000	I - 8	Interest Earned (171)	19466
6			TOTAL INCOME		82416561
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	2190793
8		2200000	I - 11	Administrative Expenses (220)	538575
9		2300000	I - 12	Operations and Maintenance (230)	1033151
10		2400000	I - 13	Interest and Finance Charges (240)	135

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	39311617
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	981304
13		2510000	I - 14(a)	Expenses in Productive Sector (251)	2858397
14		2500000	I - 14	Programme Expenditure (250)	658760
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	10530000
16		2720000	I - 18	Depreciation (272)	4884393
17			TOTAL EXPENDITURE		62987125
18			Gross Surplus/Deficit of Income over Expenditure		19429436
	PRIOR PERIOD EXPENDITURE				
19		2800000	I - 19	Prior Period Items (280)	329702
20			TOTAL PRIOR PERIOD EXPENDITURE		329702
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		19099734



Adimaly 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		160296
2		1301009	Rent from Auditorium and Halls		3150
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		34692
4		1402001	Penal Interest		955
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501102	Receipts from Sale of Tender Forms		676705
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1601046	Awards and Honours - Tied		0
7		1601047	Awards and Honours - Untied		0
8		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		385090

SN	Group	Code	Head Name	Schedule	Amount
9		1602005	Central Finance Commission Grant - Untied		61807
10		1602006	Central Finance Commission Grant - Tied		51246
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		12306000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		980000
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4858000
14		1601002	Development Fund - Special Component Plan		7104000
15		1601022	Maintenance Fund - Non-Road Assets		19717876
16		1601023	General Purpose Fund		7389000
17		1601043	Grant for Specific Purposes - Election		650000
18		1601073	Suchitwa Mission Grant		1812978
19		1601054	Grant for Keralolsavam		10000
20		1601052	Literacy Scheme Grant		30000
21		1601001	Development Fund - General		20353300
22		1601003	Development Fund - Tribal Sub-Plan		5812000
		1710000	Interest Earned (171)-I - 8		
23		1711001	Interest from Bank Accounts		19466
					82416561
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
24		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1756358

SN	Group	Code	Head Name	Schedule	Amount
25		2101004	Salaries - Contract Staff		78176
26		2101101	Wages		349839
27		2102003	Travelling Allowances - Permanent Staff		500
28		2102009	Other allowances - Temporary Staff		5920
		2200000	Administrative Expenses (220)-I - 11		
29		2208002	Workshops and Seminars		77000
30		2201101	Office Electricity Expenses		128951
31		2201199	Other Office Maintenance Expenses		25107
32		2201201	Telephone Expenses/ Internet Charges		77996
33		2201202	Postage Expenses		6000
34		2201299	Miscellaneous Communication Expenses		1150
35		2202001	Books & Periodicals		15200
36		2202101	Printing & Stationery		113146
37		2205101	Miscellaneous Legal Expenses		2580
38		2205201	Professional & Other Fees		25445
39		2206002	Keralolsavam Expenses		66000
		2300000	Operations and Maintenance (230)-I - 12		
40		2308010	Extra - ordinary Expenses		75448
41		2308201	Refreshment Charges		370267
42		2305909	Other Repairs & Maintenance		16672
43		2305301	Repairs & Maintenance - Vehicles		158652
44		2301002	Fuel Charges		367604

SN	Group	Code	Head Name	Schedule	Amount
45		2304001	Vehicle Hire Charges		44508
		2400000	Interest and Finance Charges (240)-I - 13		
46		2407001	Bank Charges		135
		2520000	Expenses in Service Sector (252)-I - 14(b)		
47		2521601	Local Government Service Delivery Improvement		2141824
48		2522001	Plan Formulation, Implementation and Monitoring		100000
49		2520107	Education-Related Activities		2150000
50		2522801	Loan Repayment		133113
51		2520618	Medical Institution - Allopathy		15310648
52		2521906	Toilet (Public/Community Level)		96133
53		2521203	Vocational Capacity Building - Related Activities		60000
54		2520908	Social Security Programme		164265
55		2520901	Special Child Welfare Program		141000
56		2520801	Housing & House Electrification - Individual		15062047
57		2520702	Drinking Water - Public		915674
58		2521602	Payments to IKM		72395
59		2520602	Health related Programs		2373688
60		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224650
61		2521701	Allied Institution Service Delivery		366170

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
62		2530102	Office Electrification		272245
63		2530204	Culverts		350059
64		2530501	Vehicle Rent for Engineering Wing		359000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
65		2510122	Agriculture - Foodcrops		892916
66		2510131	Agriculture Development - Infrastructure Facilities		637388
67		2510601	Small scale industries and Micro enterprises		1225405
68		2511201	Skill Development		102688
		2500000	Programme Expenditure (250)-I - 14		
69		2501001	Election Expenses		658760
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
70		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		450000
71		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10080000
		2720000	Depreciation (272)-I - 18		
72		2722001	Depreciation-Buildings		525071
73		2723301	Depreciation-Public Lighting		59547
74		2725001	Depreciation-Vehicles		79924

SN	Group	Code	Head Name	Schedule	Amount
75		2726001	Depreciation-Office & Other Equipments		1068384
76		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		269194
77		2728001	Depreciation-Other Fixed Assets		1832019
78		2723201	Depreciation-Watersupply		1050254
					62987125
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
79		2808001	Prior Period Expenses		329702
					329702



Adimaly Block Development Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	16598473	
		TOTAL OB			21983229
RECEIPT					
	1300000	Rental Income	R3	3150	
	1400000	Fee and User Charges	R4	26454	
	1500000	Sale and Hire Charges	R5	676705	
	1710000	Interest Earned	R8	418037	
	3200000	Grants, Contributions and Subsidies	R11	4853389	
	3400000	Deposits Received	R13	419079	
	3500000	Sundry Creditors	R14	106627	
	4310000	Sundry Debtors (Except 4315002)	R17	80379622	
	4600000	Advances Received	R18	1693930	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	5374974	
	3100000	General Fund	R21	81258	
		TOTAL RECEIPT			94033225
		GRAND TOTAL (Opening Balance + Receipt)			116016454
PAYMENT					
	2100000	Establishment Expenses	P1	4421486	
	2200000	Administrative Expenses	P2	538575	
	2300000	Operation and Maintenance	P3	1199126	
	2400000	Interest on Loans	P4	135	
	2500000	Programme Expenses	P5	658760	
	2510000	Productive Sector	P6	2858397	
	2520000	Service Sector	P7	27685763	
	2530000	Infra Structure	P8	631245	
	2550000	Contribution to joint venture Projects	P10	10530000	
	2800000	Prior Period Expense (2808000)	P12	329702	
	3400000	Deposits Paid	P16	349109	
	3500000	Sundry Creditors	P17	14662448	
	4100000	Fixed Assets	P18	13370968	
	4310000	Redemption amount (4315002)	P24	6210493	
		TOTAL PAYMENT			83446207
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	32570247	
	4500000	Cash	CB	0	
		TOTAL CB			32570247
		GRAND TOTAL (Payment + Closing Balance)			116016454



Adimaly 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	ICICI Bank-ICICI CFC GRAND 0203		16598473	
2			State Bank of India-SBI OWNFUND 4011		362916	
3			State Bank of India-SBI SAKSHARATHA 3960		96	
4			Union Bank of India-UBI HEALTH GRANT Buildingless CHC KL280 4789		373797	
5			Union Bank of India-UBI HEALTH GRANT SCHEME Diagnostic Infra KL279 3830		3324763	
6			Union Bank of India-UBI IAY PLAN FUND 2410		1313953	
7			Union Bank of India-UBI SGSY OLD ACCOUNT 0741		729	

Digitally signed by NISSAR C A
Date: 2025.05.04 11:35:00 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-UBI TSC OLD ACCOUNT 5249		8502	
						21983229
RECEIPT			R3-Rental Income			
9		1301009	Rent from Auditorium and Halls		3150	
						3150
RECEIPT			R4-Fee and User Charges			
10		1402001	Penal Interest		955	
11		1402003	Other Penalties and Fines		25499	
						26454
RECEIPT			R5-Sale and Hire Charges			
12		1501102	Receipts from Sale of Tender Forms		676705	
						676705
RECEIPT			R8-Interest Earned			
13		1711001	Interest from Bank Accounts		418037	
						418037
RECEIPT			R11-Grants, Contributions and Subsidies			
14		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		73348	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		3201005	Central Finance Commission Grant - Untied		2786955	
16		3201035	Total Sanitation Campaign		172	
17		3202027	Grants For Specific Purposes - Election		150000	
18		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
19		3201045	Suchitwa Mission Grant		1812978	
20		3201056	Special Grants		15	
21		3202031	Grant for Keralotsavam		10000	
22		3202032	Literacy Scheme Grant		2	
23		3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)		19919	
						4853389
RECEIPT			R13-Deposits Received			
24		3401001	Earnest Money Deposit		12000	
25		3401003	Retention		199079	
26		3402002	Auction Deposit		10000	
27		3402006	Election Deposit(Candidate)		198000	
						419079
RECEIPT			R14-Sundry Creditors			
28		3502025	Recoveries Payable - Income Tax Deducted at Source		78637	
29		3503008	Government and Other Dues		12870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
30		3503009	Government and Other Dues Payable - SGST		12870	
31		3508001	Liability in respect of Stale Cheque		2250	
						106627
RECEIPT				R17-Sundry Debtors (Except 4315002)		
32		4314001	Rent receivable from Buildings (Current)		116790	
33		4314002	Rent receivable from Buildings (Arrears)		21132	
34		4314015	Rent receivables from Local Body Properties (Current)		0	
35		4315004	Receivables - Developement Fund - General		25219400	
36		4315005	Receivables - Developement Fund - SCP		9143400	
37		4315006	Receivables - Developement Fund - TSP		4937400	
38		4315008	Receivables - Maintenance - Non Road		23641000	
39		4315009	Receivables - Central Finance Commission Grant - Tied		4033500	
40		4315010	Receivables - Central Finance Commission Grant - Untied		5378000	
41		4315011	Receivables - General		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
42		4315099	Receivable Others		500000	
						80379622
RECEIPT			R18-Advances Received			
43		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1693930	
						1693930
RECEIPT			R20-Redemption amount (4315002)			
44		4315002	Receivables from Government (redemption amount)		5374974	
						5374974
RECEIPT			R21-General Fund			
45		3109002	Suspense		81258	
						81258
PAYMENT			P1-Establishment Expenses			
46		2101004	Salaries - Contract Staff		1675489	
47		2101101	Wages		983219	
48		2102003	Travelling Allowances - Permanent Staff		500	
49		2102009	Other allowances - Temporary Staff		5920	
50		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1756358	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4421486
PAYMENT			P2-Administrative Expenses			
51		2201101	Office Electricity Expenses		128951	
52		2201199	Other Office Maintenance Expenses		25107	
53		2201201	Telephone Expenses/ Internet Charges		77996	
54		2201202	Postage Expenses		6000	
55		2201299	Miscellaneous Communication Expenses		1150	
56		2202001	Books & Periodicals		15200	
57		2202101	Printing & Stationery		113146	
58		2205101	Miscellaneous Legal Expenses		2580	
59		2205201	Professional & Other Fees		25445	
60		2208002	Workshops and Seminars		77000	
61		2206002	Keralolsavam Expenses		66000	
						538575
PAYMENT			P3-Operation and Maintenance			
62		2301002	Fuel Charges		367604	
63		2304001	Vehicle Hire Charges		44508	
64		2305301	Repairs & Maintenance - Vehicles		158652	
65		2305909	Other Repairs & Maintenance		16672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2308201	Refreshment Charges		370267	
67		2308010	Extra - ordinary Expenses		241423	
						1199126
PAYMENT			P4-Interest on Loans			
68		2407001	Bank Charges		135	
						135
PAYMENT			P5-Programme Expenses			
69		2501001	Election Expenses		658760	
						658760
PAYMENT			P6-Productive Sector			
70		2510122	Agriculture - Foodcrops		892916	
71		2510131	Agriculture Development - Infrastructure Facilities		637388	
72		2510601	Small scale industries and Micro enterprises		1225405	
73		2511201	Skill Development		102688	
						2858397
PAYMENT			P7-Service Sector			
74		2520107	Education-Related Activities		2150000	
75		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224660	
76		2520602	Health related Programs		2373688	
77		2520801	Housing & House Electrification - Individual		4448000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2520901	Special Child Welfare Program		141000	
79		2520908	Social Security Programme		164265	
80		2521203	Vocational Capacity Building - Related Activities		60000	
81		2521601	Local Government Service Delivery Improvement		2141824	
82		2521701	Allied Institution Service Delivery Improvement		368170	
83		2522001	Plan Formulation, Implementation and Monitoring		100000	
84		2522801	Loan Repayment		133113	
85		2520618	Medical Institution - Allopathy		15310648	
86		2521602	Payments to IKM		72395	
						27685763
PAYMENT			P8-Infra Structure			
87		2530102	Office Electrification		272245	
88		2530501	Vehicle Rent for Engineering Wing		359000	
						631245
PAYMENT			P10-Contribution to joint venture Projects			
89		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10080000	
90		2551003	Contribution towards Joint Venture Projects - Grama		450000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						10530000
PAYMENT				P12-Prior Period Expense (2808000)		
91		2808001	Prior Period Expenses		329702	
						329702
PAYMENT				P16-Deposits Paid		
92		3401003	Retention		187109	
93		3402006	Election Deposit(Candidate)		162000	
						349109
PAYMENT				P17-Sundry Creditors		
94		3501002	Contractors Control Account		9281859	
95		3502025	Recoveries Payable - Income Tax Deducted at Source		138224	
96		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		49904	
97		3503005	Government and Other Dues Payable-TDS - CGST		53055	
98		3503006	Government and Other Dues Payable-TDS - SGST		53055	
99		3503008	Government and Other Dues Payable - CGST		11990	
100		3503009	Government and Other Dues Payable - SGST		11990	
101		3504099	Refund Payable - Others		2689000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3501099	Other Creditors Controll Account		2373371	
						14662448
PAYMENT			P18-Fixed Assets			
103		4101001	Land		545668	
104		4102016	Other Buildings		3075	
105		4103001	Concrete Roads		8667388	
106		4103004	Footpath		938752	
107		4103012	Side Walls		2360	
108		4106002	Computers, Printers & Peripherals		276995	
109		4108001	Other Fixed Assets		2230464	
110		4101008	Public well		706266	
						13370968
PAYMENT			P24-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		6210493	
						6210493
Closing Balance			CB-Cash			
112		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
113		4502101	ICICI Bank-ICICI CFC		16546204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRAND 0203			
114			State Bank of India-SBI OWNFUND 4011		1216004	
115			State Bank of India-SBI SAKSHARATHA 3960		100	
116			Union Bank of India-UBI HEALTH GRANT Buildingless CHC KL280 4789		449962	
117			Union Bank of India-UBI HEALTH GRANT SCHEME Diagnostic Infra KL279 3830		3014902	
118			Union Bank of India-UBI IAY PLAN FUND 2410		890852	
119			Union Bank of India-UBI SGSY OLD ACCOUNT 0741		749	
120			Union Bank of India-UBI TSC OLD ACCOUNT 5249		8762	
121		4502201	Sub Treasury, Adimali-LGTSB OWN FUND 0607		0	
122		4502202	Sub Treasury, Adimali-MG Non Road		6754523	
123			Sub Treasury, Adimali-Plan General		2436360	
124			Sub Treasury, Adimali-Plan SCP		915757	
125			Sub Treasury, Adimali-Plan TSP		336072	
126		4502203	Sub Treasury, Adimali-1010 630010 B Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						32570247



Adimaly 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	3150.00	0.00	3150.00
1302003	Rent from Buildings	0.00	0.00	0.00	160296.00	0.00	160296.00
1402001	Penal Interest	0.00	0.00	0.00	955.00	0.00	955.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	34692.00	0.00	34692.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	676705.00	0.00	676705.00
1601001	Development Fund - General	0.00	0.00	0.00	20353300.00	0.00	20353300.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7104000.00	0.00	7104000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	5812000.00	0.00	5812000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	19717876.00	0.00	19717876.00
1601023	General Purpose Fund	0.00	0.00	0.00	7389000.00	0.00	7389000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	650000.00	0.00	650000.00

Digitally signed by NSSAR C A
Date: 2026.06.04 11:43:04 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601046	Awards and Honours - Tied	0.00	0.00	5400000.00	5400000.00	0.00	0.00
1601047	Awards and Honours - Untied	0.00	0.00	4505000.00	4505000.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	30000.00	0.00	30000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1812978.00	0.00	1812978.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	385090.00	0.00	385090.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4505000.00	4566807.00	0.00	61807.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	5400000.00	5451246.00	0.00	51246.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	12306000.00	0.00	12306000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	980000.00	0.00	980000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	4858000.00	0.00	4858000.00
1711001	Interest from Bank Accounts	0.00	0.00	398571.00	418037.00	0.00	19466.00
2101004	Salaries - Contract Staff	0.00	0.00	1675489.00	1597313.00	78176.00	0.00
2101101	Wages	0.00	0.00	983219.00	633380.00	349839.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	5920.00	0.00	5920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1756358.00	0.00	1756358.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	128951.00	0.00	128951.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	25107.00	0.00	25107.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	77996.00	0.00	77996.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1150.00	0.00	1150.00	0.00
2202001	Books & Periodicals	0.00	0.00	15200.00	0.00	15200.00	0.00
2202101	Printing & Stationery	0.00	0.00	113146.00	0.00	113146.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	2580.00	0.00	2580.00	0.00
2205201	Professional & Other Fees	0.00	0.00	25445.00	0.00	25445.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	66000.00	0.00	66000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	77000.00	0.00	77000.00	0.00
2301002	Fuel Charges	0.00	0.00	367604.00	0.00	367604.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	44508.00	0.00	44508.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	158652.00	0.00	158652.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	16672.00	0.00	16672.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	241423.00	165975.00	75448.00	0.00
2308201	Refreshment Charges	0.00	0.00	373392.00	3125.00	370267.00	0.00
2407001	Bank Charges	0.00	0.00	135.00	0.00	135.00	0.00
2501001	Election Expenses	0.00	0.00	658760.00	0.00	658760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510122	Agriculture - Foodcrops	0.00	0.00	892916.00	0.00	892916.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	637388.00	0.00	637388.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	1225405.00	0.00	1225405.00	0.00
2511201	Skill Development	0.00	0.00	102688.00	0.00	102688.00	0.00
2520107	Education-Related Activities	0.00	0.00	2150000.00	0.00	2150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	224660.00	0.00	224660.00	0.00
2520602	Health related Programs	0.00	0.00	2373688.00	0.00	2373688.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	15310648.00	0.00	15310648.00	0.00
2520702	Drinking Water - Public	0.00	0.00	915674.00	0.00	915674.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15062047.00	0.00	15062047.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	141000.00	0.00	141000.00	0.00
2520908	Social Security Programme	0.00	0.00	164265.00	0.00	164265.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	60000.00	0.00	60000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2141824.00	0.00	2141824.00	0.00
2521602	Payments to IKM	0.00	0.00	72395.00	0.00	72395.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	366170.00	0.00	366170.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	96133.00	0.00	96133.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522801	Loan Repayment	0.00	0.00	133113.00	0.00	133113.00	0.00
2530102	Office Electrification	0.00	0.00	272245.00	0.00	272245.00	0.00
2530204	Culverts	0.00	0.00	350059.00	0.00	350059.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	359000.00	0.00	359000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	10080000.00	0.00	10080000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	450000.00	0.00	450000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	525071.00	0.00	525071.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1050254.00	0.00	1050254.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	59547.00	0.00	59547.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	79924.00	0.00	79924.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1068384.00	0.00	1068384.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269194.00	0.00	269194.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1832019.00	0.00	1832019.00	0.00
2808001	Prior Period Expenses	0.00	0.00	329702.00	0.00	329702.00	0.00
3101001	General Fund	0.00	2709160.00	0.00	0.00	0.00	2709160.00
3109001	Excess of Income Over Expenditure	0.00	9177501.00	0.00	0.00	0.00	9177501.00
3109002	Suspense	0.00	0.00	81258.00	81258.00	0.00	0.00
3121001	Capital Contribution	0.00	64691275.00	0.00	24014616.00	0.00	88705891.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3324763.00	385090.00	75229.00	0.00	3014902.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	373797.00	0.00	76165.00	0.00	449962.00
3201004	Central Finance Commission Grant - Tied	0.00	14630166.00	5451246.00	4033500.00	0.00	13212420.00
3201005	Central Finance Commission Grant - Untied	0.00	1937064.00	7255807.00	8485478.00	0.00	3166735.00
3201035	Total Sanitation Campaign	0.00	8502.00	0.00	172.00	0.00	8674.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1693930.00	1693930.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	1812978.00	1812978.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	729.00	0.00	0.00	0.00	729.00
3201056	Special Grants	0.00	0.00	0.00	15.00	0.00	15.00
3202001	Development Fund - General	0.00	0.00	27633732.00	22783040.00	4850692.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11637584.00	8227643.00	3409941.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	7830605.00	4601328.00	3229277.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	19994871.00	16886477.00	3108394.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	650000.00	650000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	96.00	30000.00	30004.00	0.00	100.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	0.00	19919.00	0.00	19919.00
3208010	Beneficiary Contribution	0.00	10021.00	0.00	0.00	0.00	10021.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	780.00	0.00	3010.00	0.00	3790.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	7658000.00	1442000.00	6216000.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	47000.00	0.00	0.00	0.00	47000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1313953.00	2478000.00	1164047.00	0.00	0.00
3305001	Loan from Banks	0.00	1228871.00	133113.00	0.00	0.00	1095758.00
3318001	Other Loans	0.00	225000.00	0.00	0.00	0.00	225000.00
3401001	Earnest Money Deposit	0.00	32165.00	0.00	12000.00	0.00	44165.00
3401002	Security Deposit	0.00	10165.00	0.00	0.00	0.00	10165.00
3401003	Retention	0.00	245023.00	187109.00	305234.00	0.00	363148.00
3402001	Rent Deposit	0.00	32800.00	0.00	0.00	0.00	32800.00
3402002	Auction Deposit	0.00	6985.00	0.00	10000.00	0.00	16985.00
3402006	Election Deposit(Candidate)	0.00	0.00	162000.00	198000.00	0.00	36000.00
3408099	Other deposits received	0.00	40443.00	0.00	0.00	0.00	40443.00
3501002	Contractors Control Account	0.00	0.00	9281859.00	9281859.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2373371.00	2373371.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2155.00	0.00	0.00	0.00	2155.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11620.00	138224.00	231472.00	0.00	104868.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4281.00	49904.00	91872.00	0.00	46249.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	113800.00	0.00	0.00	0.00	113800.00
3502028	Recoveries Payable - Other Recoveries	0.00	3632.00	0.00	0.00	0.00	3632.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5855.00	53055.00	87436.00	0.00	40236.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5855.00	53055.00	87436.00	0.00	40236.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	8904.00	0.00	8904.00
3503008	Government and Other Dues Payable - CGST	0.00	1440.00	25550.00	26430.00	0.00	2320.00
3503009	Government and Other Dues Payable - SGST	0.00	1440.00	25550.00	26430.00	0.00	2320.00
3504099	Refund Payable - Others	0.00	0.00	2689000.00	2689000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	4200.00	4200.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	2250.00	0.00	2250.00
4101001	Land	0.00	0.00	545668.00	0.00	545668.00	0.00
4101008	Public well	14970012.00	0.00	813940.00	0.00	15783952.00	0.00
4102008	School Buildings	0.00	0.00	280892.00	0.00	280892.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	1288464.00	0.00	1288464.00	0.00
4102016	Other Buildings	26253539.00	0.00	3075.00	0.00	26256614.00	0.00
4103001	Concrete Roads	15987682.00	0.00	13595828.00	0.00	29583510.00	0.00
4103002	Black Topped Roads	4777643.00	0.00	0.00	0.00	4777643.00	0.00
4103004	Footpath	354006.00	0.00	938752.00	0.00	1292758.00	0.00
4103005	Metalled Roads	6173388.00	0.00	0.00	0.00	6173388.00	0.00
4103006	Mud Roads	50000.00	0.00	0.00	0.00	50000.00	0.00
4103007	Other Roads	675000.00	0.00	0.00	0.00	675000.00	0.00
4103008	Bridges	577576.00	0.00	0.00	0.00	577576.00	0.00
4103010	Culverts	1453314.00	0.00	647420.00	0.00	2100734.00	0.00
4103012	Side Walls	0.00	0.00	12641.00	0.00	12641.00	0.00
4103099	Other Constructions	18173191.00	0.00	476117.00	0.00	18649308.00	0.00
4103203	Reservoir	15660934.00	0.00	0.00	0.00	15660934.00	0.00
4103204	Distribution & Regulation System - Water Supply	5051966.00	0.00	0.00	0.00	5051966.00	0.00
4104001	Plant & Machinery	0.00	0.00	1835238.00	0.00	1835238.00	0.00
4105001	Vehicles	1576066.00	0.00	0.00	0.00	1576066.00	0.00
4106001	Office & Other Equipments	10980652.00	0.00	0.00	0.00	10980652.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	276995.00	0.00	276995.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4010333.00	0.00	0.00	0.00	4010333.00	0.00
4108001	Other Fixed Assets	1382031.00	0.00	3495591.00	0.00	4877622.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3920367.00	0.00	525071.00	0.00	4445438.00
4113001	Accumulated Depreciation - Roads	0.00	26308976.00	0.00	0.00	0.00	26308976.00
4113201	Accumulated Depreciation-Watersupply	0.00	12369282.00	0.00	1050254.00	0.00	13419536.00
4113301	Accumulated Depreciation-Public Lighting	0.00	428642.00	0.00	59547.00	0.00	488189.00
4115001	Accumulated Depreciation-Vehicles	0.00	1206009.00	0.00	79924.00	0.00	1285933.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3584804.00	0.00	1068384.00	0.00	4653188.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5022250.00	0.00	269194.00	0.00	5291444.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	8024880.00	0.00	1832019.00	0.00	9856899.00
4314001	Rent receivable from Buildings (Current)	96865.00	0.00	160296.00	217855.00	39306.00	0.00
4314002	Rent receivable from Buildings (Arrears)	78178.00	0.00	96865.00	21132.00	153911.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5488774.00	0.00	6210493.00	5374974.00	6324293.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22783040.00	25219400.00	0.00	2436360.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8227643.00	9143400.00	0.00	915757.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4601328.00	4937400.00	0.00	336072.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16886477.00	23641000.00	0.00	6754523.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4033500.00	4033500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5378000.00	5378000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	7389000.00	7389000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	500000.00	500000.00	0.00	0.00
4401001	Prepaid Programme Expenses	1453871.00	0.00	0.00	133113.00	1320758.00	0.00
4501001	Cash	0.00	0.00	365470.00	365470.00	0.00	0.00
4502101	Bank	21983229.00	0.00	14608524.00	14464218.00	22127535.00	0.00
4502201	Treasury (Account)	0.00	0.00	14959299.00	14959299.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	62941200.00	52498488.00	10442712.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1812978.00	1812978.00	0.00	0.00
4605002	Advance to Implementing Agencies	2167112.00	0.00	0.00	50706.00	2116406.00	0.00
4605003	Advance to Implementing Officers	527182.00	0.00	0.00	0.00	527182.00	0.00
4605004	Temporary Advances for Official Purposes	58560.00	0.00	0.00	0.00	58560.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3201812.00	1693930.00	1507882.00	0.00
4605099	Advance to Others	1104643.00	0.00	0.00	805144.00	299499.00	0.00
	Total	161065747.00	161065747.00	394074828.00	394074828.00	281367129.00	281367129.00