

Kuzhalmannam 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	7967589
2	3109001	Excess of Income Over Expenditure	34152083
		Total of Muncipal (General) Fund [Code No 310]	**42119672**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	93077745
		Total of Reserves	**93077745**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	8895815
2	3201005	Central Finance Commission Grant - Untied	4800824
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	3201023	Member Of Parliament Local And Development Scheme	0

SN	Code	Description of Items	Current Year Amount
6	**3201035**	**Total Sanitation Campaign**	**2716**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
12	3202027	Grants For Specific Purposes - Election	0
13	3203001	Grant from Other Government Agencies	0
14	3208099	Other Grants & Contributions for Specific Purpose	6151
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201055	Grant for Health and Wellness Centers	1662821
		Total of Grants, Contribution for Specific Purposes	**15368327**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	0
2	3401003	Retention	1313179
3	3402001	Rent Deposit	30000

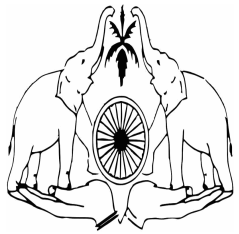
SN	Code	Description of Items	Current Year Amount
4	3402006	Election Deposit(Candidate)	40000
		Total of Deposits Received	**1383179**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502006	Recoveries Payable - Insurance Premium	0
4	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
5	3502024	Recoveries Payable-Other Recoveries from Employees	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	0
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
8	3502028	Recoveries Payable - Other Recoveries	0
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	0
12	3503009	Government and Other Dues Payable - SGST	0
13	3504099	Refund Payable - Others	0
14	3504101	Advance Collection of Revenues	11500
15	3508001	Liability in respect of Stale Cheque	0
16	3508099	Other Liabilities Payable	0
17	3501099	Other Creditors Controll Account	0
18	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**11500**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	285000
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4315002	Receivables from Government (redemption amount)	7681674
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)	**7966674**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	4620
2	4502101	CB - 0745101040204	2716
3	4502101	CB - 110027370516	1662821
4	4502101	CB - 120029377580	0
5	4502101	IB - 267701000167	13696639
6	4502101	KGB - 40294100102831	0
7	4502101	SBoI - 67225382850	64977

SN	Code	Description of Items	Current Year Amount
8	4502101	UBoI - 339402010019577	391915
9	4502101	UBoI - 339402010019774	6315
10	4502201	1405 - 799013000000874	35148
11	4502202	Development Fund CFC basic Untied tresu	0
12	4502202	Development Fund CFC Tied Treasury	0
13	4502202	Development Fund General	0
14	4502202	Development Fund SCP	0
15	4502202	Maintenance Grant Non Road	0
		Total of Cash and Bank balance	**15865151**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	4640000
3	4605004	Temporary Advances for Official Purposes	100000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1943305
5	4606001	Electricity Deposits	547138
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**7230443**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	955047
2	4102002	Administrative Buildings	1286295
3	4102008	School Buildings	557030
4	4102011	Public Comfort Stations	257078

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	34813421
6	4102017	Compound Wall	376396
7	4103001	Concrete Roads	10588826
8	4103002	Black Topped Roads	24395084
9	4103005	Metalled Roads	10831374
10	4103007	Other Roads	1870327
11	4103008	Bridges	3265414
12	4103010	Culverts	628158
13	4103012	Side Walls	1718673
14	4103099	Other Constructions	36695407
15	4103102	Drainage	685946
16	4103201	Check Dam	749700
17	4103205	Distribution & Regulation System - Public Lighting	1230561
18	4105001	Vehicles	2111496
19	4106001	Office & Other Equipments	4539267
20	4106002	Computers, Printers & Peripherals	1534435
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3523116
22	4108001	Other Fixed Assets	2799708
23	4101008	Public well	24197075
		Total of Fixed Assets	**169609834**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3497411)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(25736056)
3	4113201	Accumulated Depreciation-Watersupply	(10913709)
4	4113301	Accumulated Depreciation-Public Lighting	(262532)
5	4115001	Accumulated Depreciation-Vehicles	(1271949)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(4119753)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1371652)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(1538617)
		Total of Accumulated Depreciation	**(48711679)**



Kuzhalmannam 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	42119672
2	3120000	Reserves	B3	93077745
		Total Reserve & Surplus		**135197417**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15368327
		Total Grants, Contributions for specific purposes		**15368327**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1383179

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	11500
		Total Current Liabilities and Provisions		**1394679**
		Total LIABILITY		**151960423**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7966674
2	4500000	Cash and Bank balance	B17	15865151
3	4600000	Loans, Advances and Deposits	B18	7230443
		Total Current Assets,Loans and Advances		**31062268**
		Fixed Assets		
1	4100000	Fixed Assets	B9	169609834
2	4110000	Accumulated Depreciation	B10	(48711679)
		Total Fixed Assets		**120898155**
		Total ASSET		**151960423**

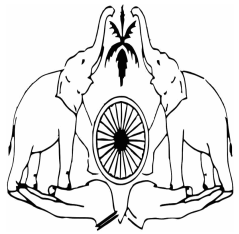
Kuzhalmannam Block Development Office

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		87831766
b	Prior Period Income		0
c	Grants & Contribution		1811167
d	Cash Paid for operating Activities		54192775
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35450158**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23323308
b	Sales of Asset		5200
c	Income From Investment (own fund)		2913
	Cash Generated from Investing Activities ((b+c)-a)		-23315195

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		2581518
c	Repayment of loan		0
d	Payment of intrest		805
e	Refund of Deposit & Advance		15671256
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13090543**
	Net increase in cash and cash equivalents (A + B + C)		**-955580.00**
	Cash and cash equivalents at beginning of period		**16820731**
	Cash and cash equivalents at end of period (D + E)		**15865151.00**



Kuzhalmannam 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		55122
2		1304001	Rent from Lease of Lands		11500
3		1308002	Rent from Localbody Properties		2000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1405099	Other User Charges		1115
5		1402003	Other Penalities and Fines		98888
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501202	Receipts from Sale of Scrap		9155
7		1501102	Receipts from Sale of Tender Forms		182548
8		1501203	Receipts from auction of obsolete assets		5200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
9		1602012	Prime Minister S Awas Yojana (PMAY) -		19008000

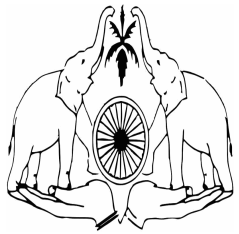
SN	Group	Code	Head Name	Schedule	Amount
			General		
10		1602014	Prime Minister'S Awas Yojana (S.C.P)		72000
11		1602020	Member Of Parliament Local And Development Scheme		64390
12		1604001	Contribution towards Joint Venture Projects from District Panchayat		7840000
13		1604002	Contribution towards Joint Venture Projects from Block Panchayat		401
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		16523340
15		1602005	Central Finance Commission Grant - Untied		3017507
16		1601001	Development Fund - General		19392842
17		1601002	Development Fund - Special Component Plan		17546570
18		1601022	Maintenance Fund - Non-Road Assets		9537246
19		1601023	General Purpose Fund		7389000
20		1601043	Grant for Specific Purposes - Election		1246136
21		1601045	Other Revenue Grants		27299
22		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1410336
23		1602006	Central Finance Commission Grant - Tied		4627584
		1700000		**Income from Investments (170)-I - 7**	
24		1709001	Bank Charges Collected		0
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
25		1711001	Interest from Bank Accounts		2913
		1800000		**Other Income (180)-I - 9**	
26		1808099	Miscellaneous Receipts		4000
27		1808004	Receipts on excess payments		10130
					108085222
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2102020	Telephone Allowance - Secretary		2044
29		2101003	Salaries - Permanent Staff		1186
30		2101004	Salaries - Contract Staff		290725
31		2101101	Wages		350520
32		2101401	Honourarium		1471811
33		2102003	Travelling Allowances - Permanent Staff		15180
34		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		103450
35		2102017	Festival Allowance		5920
36		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3163
37		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2654
		2200000		**Administtrative Expenses (220)-I - 11**	
38		2202001	Books & Periodicals		14490
39		2202101	Printing & Stationery		81026
40		2204001	Insurance		23952
41		2205201	Professional & Other Fees		22756

SN	Group	Code	Head Name	Schedule	Amount
42		2206001	Newspaper Advertisement Charges		107304
43		2206101	Membership & Subscriptions		100
44		2208099	Miscellaneous Administration Expenses		334465
45		2201201	Telephone Expenses/ Internet Charges		28303
46		2201199	Other Office Maintenance Expenses		40314
47		2201102	Water Charges - Office		29134
48		2201101	Office Electricity Expenses		117863
49		2208002	Workshops and Seminars		315935
		2300000		**Operations and Maintenance (230)-I - 12**	
50		2301002	Fuel Charges		285047
51		2304001	Vehicle Hire Charges		25200
52		2305301	Repairs & Maintenance - Vehicles		36253
53		2305902	Repairs & Maintenance - Office Equipments		188438
54		2308201	Refreshment Charges		154761
		2400000		**Interest and Finance Charges (240)-I - 13**	
55		2407001	Bank Charges		805
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
56		2520801	Housing & House Electrification - Individual		54599290
57		2520904	Welfare of the Aged		483393
58		2521101	Anganwadi Infrastructure		1371425

SN	Group	Code	Head Name	Schedule	Amount
59		2521401	Electricity Line Extension		1260207
60		2521701	Allied Institution Service Delivery Improvement		2169272
61		2521903	Public Sanitation - Related Activities		551705
62		2522001	Plan Formulation, Implementation and Monitoring		185000
63		2520104	Higher Secondary Education		232337
64		2520107	Education-Related Activities		3589991
65		2520301	Reading Rooms, Libraries - Infrastructure		274750
66		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		269965
67		2520602	Health related Programs		3223764
68		2520702	Drinking Water - Public		2334268
69		2520618	Medical Institution - Allopathy		6670579
70		2521602	Payments to IKM		80677
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
71		2530201	Roads		67978
72		2530301	Public Buildings - Local Government Office Building		2222731
73		2530502	Hiring of vehicles for office purposes		318344
74		2530103	Street Line Extension		501661
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
75		2510104	Agriculture - Vegetables		330372

SN	Group	Code	Head Name	Schedule	Amount
76		2510305	Dairy Development - Milk Incentives		700000
77		2510802	Water Conservation		1360724
78		2511301	Self Employment and Marketing Promotion		531000
		2500000		**Programme Expenditure (250)-I - 14**	
79		2501001	Election Expenses		931144
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
80		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14224915
		2720000		**Depreciation (272)-I - 18**	
81		2722001	Depreciation-Buildings		778462
82		2725001	Depreciation-Vehicles		211150
83		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		233646
84		2728001	Depreciation-Other Fixed Assets		287228
85		2723201	Depreciation-Watersupply		2229372
86		2723001	Depreciation-Roads & Bridges		5613897
87		2726001	Depreciation-Office & Other Equipments		600558
88		2723301	Depreciation-Public Lighting		106420
					112599024
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
89		2808001	Prior Period Expenses		(417990)
					(417990)



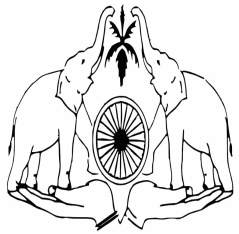
Kuzhalmannam Block Development Office

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)	68622
2		**1400000**	I - 4	Fees and User Charges (140)	100003
3		**1500000**	I - 5	Sale and Hire Charges (150)	196903
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	107702651
5		**1700000**	I - 7	Income from Investments (170)	0
6		**1710000**	I - 8	Interest Earned (171)	2913
7		**1800000**	I - 9	Other Income (180)	14130
8			TOTAL INCOME		108085222
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	2246653
10		**2200000**	I - 11	Administtrative Expenses (220)	1115642
11		**2300000**	I - 12	Operations and Maintenance	689699

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	805
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	77296623
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3110714
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2922096
16		**2500000**	I - 14	Programme Expenditure (250)	931144
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	14224915
18		**2720000**	I - 18	Depreciation (272)	10060733
19			TOTAL EXPENDITURE		112599024
20			Gross Surplus/Deficit of Income over Expenditure		(4513802)
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	(417990)
22			TOTAL PRIOR PERIOD EXPENDITURE		(417990)
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(4095812)**



Kuzhalmannam 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 - 0745101040204		2646	
2			Canara Bank-CB - 110027370516		3010281	
3			ICICI Bank-IB - 267701000167		13064050	
4			KERALA GRAMIN BANK-KGB - 40294100102831		401	
5			State Bank of India-SBoI - 67225382850		60977	
6			Union Bank of India-UBoI - 339402010019577		24649	
7			Union Bank of India-UBoI - 339402010019774		6151	
8		4502201	Sub Treasury,		651576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Coyalmannam-1405 - 799013000000874			
						16820731
	RECEIPT			**R3-Rental Income**		
9		1308002	Rent from Localbody Properties		2000	
						2000
	RECEIPT			**R4-Fee and User Charges**		
10		1402003	Other Penalities and Fines		48991	
11		1405099	Other User Charges		1115	
						50106
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501102	Receipts from Sale of Tender Forms		182548	
13		1501202	Receipts from Sale of Scrap		5502	
14		1501203	Receipts from auction of obsolete assets		5200	
						193250
	RECEIPT			**R7-Income rom Investments**		
15		1709001	Bank Charges Collected		0	
						0
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		2913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2913
	RECEIPT			**R9-Other Income**		
17		1808004	Receipts on excess payments		10130	
						10130
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
18		3201005	Central Finance Commission Grant - Untied		312165	
19		3201011	Prime Minister S Awas Yojana (PMAY) - General		50880	
20		3201013	Prime Minister'S Awas Yojana (S.C.P)		72000	
21		3201023	Member Of Parliament Local And Development Scheme		64390	
22		3201035	Total Sanitation Campaign		70	
23		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	
24		3202027	Grants For Specific Purposes - Election		1246136	
25		3208099	Other Grants & Contributions for Specific Purpose		2650	
26		3201044	Mahatma Gandhi National Rural Employment Scheme		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
27		3201055	Grant for Health and Wellness Centers		62876	
						1811167
	RECEIPT			**R13-Deposits Received**		
28		3401001	Earnest Money Deposit		3000	
29		3401003	Retention		82232	
30		3402006	Election Deposit(Candidate)		224000	
						309232
	RECEIPT			**R14-Sundry Creditors**		
31		3502006	Recoveries Payable - Insurance Premium		593	
32		3502024	Recoveries Payable-Other Recoveries from Employees		4000	
33		3503008	Government and Other Dues Payable - CGST		6092	
34		3503009	Government and Other Dues Payable - SGST		6092	
35		3508001	Liability in respect of Stale Cheque		8000	
36		3508099	Other Liabilities Payable		10710	
						35487
	RECEIPT			**R15-Advance Collection**		
37		3504101	Advance Collection of Revenues		11500	
						11500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
38		4314001	Rent receivable from Buildings (Current)		55122	
39		4314002	Rent receivable from Buildings (Arrears)		5729	
40		4314003	Rent receivable from Lease on Land (Current)		0	
41		4315004	Receivables - Developement Fund - General		20360000	
42		4315005	Receivables - Developement Fund - SCP		26188000	
43		4315008	Receivables - Maintenance - Non Road		16662000	
44		4315009	Receivables - Central Finance Commission Grant - Tied		4737071	
45		4315010	Receivables - Central Finance Commission Grant - Untied		4350204	
46		4315011	Receivables - General Purpose Fund		7389000	
						79747126
	RECEIPT			**R18-Advances Received**		
47		4605004	Temporary Advances for Official Purposes		10000	
48		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2185299	
49		4605099	Advance to Others		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2225299
	RECEIPT			**R20-Redemption amount (4315002)**		
50		4315002	Receivables from Government (redemption amount)		7834354	
						7834354
	PAYMENT			**P1-Establishment Expenses**		
51		2101004	Salaries - Contract Staff		290725	
52		2101101	Wages		350520	
53		2101401	Honourarium		1471811	
54		2102003	Travelling Allowances - Permanent Staff		15180	
55		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		103450	
56		2102017	Festival Allowance		5920	
57		2102020	Telephone Allowance - Secretary		2044	
58		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3163	
59		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2654	
						2245467
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		2201101	Office Electricity Expenses		117863	
61		2201102	Water Charges - Office		29134	
62		2201199	Other Office Maintenance Expenses		40314	
63		2201201	Telephone Expenses/ Internet Charges		28303	
64		2202001	Books & Periodicals		14490	
65		2202101	Printing & Stationery		81026	
66		2204001	Insurance		23952	
67		2205201	Professional & Other Fees		22756	
68		2206001	Newspaper Advertisement Charges		107304	
69		2206101	Membership & Subscriptions		100	
70		2208099	Miscellaneous Administration Expenses		334465	
71		2208002	Workshops and Seminars		315935	
						1115642
	PAYMENT			**P3-Operation and Maintanance**		
72		2301002	Fuel Charges		285047	
73		2304001	Vehicle Hire Charges		25200	
74		2305301	Repairs & Maintenance - Vehicles		36253	
75		2305902	Repairs & Maintenance - Office Equipments		188438	
76		2308201	Refreshment Charges		154761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						689699
	PAYMENT			**P4-Interest on Loans**		
77		2407001	Bank Charges		805	
						805
	PAYMENT			**P6-Productive Sector**		
78		2510104	Agriculture - Vegetables		330372	
79		2510305	Dairy Development - Milk Incentives		700000	
80		2510802	Water Conservation		960724	
81		2511301	Self Employment and Marketing Promotion		531000	
						2522096
	PAYMENT			**P7-Service Sector**		
82		2520107	Education-Related Activities		3589991	
83		2520301	Reading Rooms, Libraries - Infrastructure		200000	
84		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		269965	
85		2520602	Health related Programs		3223764	
86		2520702	Drinking Water - Public		1111020	
87		2520801	Housing & House Electrification - Individual		11227950	
88		2520904	Welfare of the Aged		483393	
89		2521101	Anganwadi Infrastructure		1371425	
90		2521401	Electricity Line Extension		1260207	

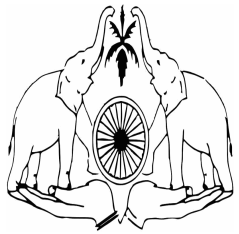
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2521701	Allied Institution Service Delivery Improvement		2169272	
92		2521903	Public Sanitation - Related Activities		509426	
93		2520618	Medical Institution - Allopathy		5685767	
94		2521602	Payments to IKM		80677	
						31182857
	PAYMENT			**P8-Infra Structure**		
95		2530201	Roads		67978	
96		2530301	Public Buildings - Local Government Office Building		1825777	
97		2530502	Hiring of vehicles for office purposes		318344	
						2212099
	PAYMENT			**P10-Contribution to joint venture Projects**		
98		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14224915	
						14224915
	PAYMENT			**P16-Deposits Paid**		
99		3401001	Earnest Money Deposit		3000	
100		3401003	Retention		135020	
101		3402006	Election Deposit(Candidate)		188000	
						326020
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3501001	Suppliers Control Account		987458	
103		3501002	Contractors Control Account		6757705	
104		3502006	Recoveries Payable - Insurance Premium		1779	
105		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6041	
106		3502024	Recoveries Payable-Other Recoveries from Employees		4000	
107		3502025	Recoveries Payable - Income Tax Deducted at Source		115930	
108		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		85366	
109		3502028	Recoveries Payable - Other Recoveries		30414	
110		3503005	Government and Other Dues Payable-TDS - CGST		93730	
111		3503006	Government and Other Dues Payable-TDS - SGST		87645	
112		3503008	Government and Other Dues Payable - CGST		8746	
113		3503009	Government and Other Dues Payable - SGST		8745	
114		3504099	Refund Payable - Others		50880	
115		3508099	Other Liabilities Payable		10710	
116		3501099	Other Creditors Controll Account		235669	
117		3504018	Refund Payable - Grants and		6860418	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						15345236
	PAYMENT			**P18-Fixed Assets**		
118		4101002	Grounds		955047	
119		4102002	Administrative Buildings		852868	
120		4102008	School Buildings		57030	
121		4102016	Other Buildings		190908	
122		4103001	Concrete Roads		3834945	
123		4103002	Black Topped Roads		1682930	
124		4103008	Bridges		300000	
125		4103010	Culverts		574815	
126		4103012	Side Walls		1718673	
127		4106002	Computers, Printers & Peripherals		1534435	
128		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		499966	
129		4108001	Other Fixed Assets		157424	
						12359041
	PAYMENT			**P23-Advances made**		
130		4605004	Temporary Advances for Official Purposes		941144	
131		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2341449	
						3282593

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
132		4315002	Receivables from Government (redemption amount)		7681674	
						7681674
	Closing Balance			**CB-Cash**		
133		4501001	Cash		4620	
						4620
	Closing Balance			**CB-Bank**		
134		4502101	Canara Bank-CB - 0745101040204		2716	
135			Canara Bank-CB - 110027370516		1662821	
136			Canara Bank-CB - 120029377580		0	
137			ICICI Bank-IB - 267701000167		13696639	
138			KERALA GRAMIN BANK-KGB - 40294100102831		0	
139			State Bank of India-SBoI - 67225382850		64977	
140			Union Bank of India-UBoI - 339402010019577		391915	
141			Union Bank of India-UBoI - 339402010019774		6315	
142		4502201	Sub Treasury, Coyalmannam-1405 -		35148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013000000874			
143		4502202	Sub Treasury, Coyalmannam-Development Fund CFC basic Untied tresu		0	
144			Sub Treasury, Coyalmannam-Development Fund CFC Tied Treasury		0	
145			Sub Treasury, Coyalmannam-Development Fund General		0	
146			Sub Treasury, Coyalmannam-Development Fund SCP		0	
147			Sub Treasury, Coyalmannam-Maintenance Grant Non Road		0	
						15860531



Kuzhalmannam Block Development Office

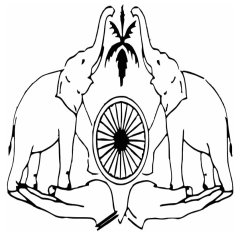
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2646	
		TOTAL OB			**16820731**
RECEIPT					
	1300000	Rental Income	R3	2000	
	1400000	Fee and User Charges	R4	50106	
	1500000	Sale and Hire Charges	R5	193250	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	2913	
	1800000	Other Income	R9	10130	
	3200000	Grants, Contributions and Subsidies	R11	1811167	
	3400000	Deposits Received	R13	309232	
	3500000	Sundry Creditors	R14	35487	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	11500	
	4310000	Sundry Debtors (Except 4315002)	R17	79747126	
	4600000	Advances Received	R18	2225299	
	4310000	Redemption amount (4315002)	R20	7834354	
		TOTAL RECEIPT			**92232564**
		GRAND TOTAL (Opening Balance + Receipt)			**109053295**
PAYMENT					
	2100000	Establishment Expenses	P1	2245467	
	2200000	Administrative Expenses	P2	1115642	
	2300000	Operation and Maintanance	P3	689699	
	2400000	Interest on Loans	P4	805	
	2510000	Productive Sector	P6	2522096	
	2520000	Service Sector	P7	31182857	
	2530000	Infra Structure	P8	2212099	
	2550000	Contribution to joint venture Projects	P10	14224915	
	3400000	Deposits Paid	P16	326020	
	3500000	Sundry Creditors	P17	15345236	
	4100000	Fixed Assets	P18	12359041	
	4600000	Advances made	P23	3282593	
	4310000	Redemption amount (4315002)	P24	7681674	
		TOTAL PAYMENT			**93188144**

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	15860531	
	4500000	Cash	CB	4620	
		TOTAL CB			**15865151**
		GRAND TOTAL (Payment + Closing Balance)			**109053295**



Kuzhalmannam 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	7967589	0	7967589	0	7967589
3109001	Excess of Income Over Expenditure	38247895	108085222	146333117	112181034	34152083
	Total Municipal Fund	46215484		154300706		

Kuzhalmannam 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	55122.00	0.00	55122.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	11500.00	0.00	11500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2000.00	0.00	2000.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	98888.00	0.00	98888.00
1405099	Other User Charges	0.00	0.00	0.00	1115.00	0.00	1115.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	182548.00	0.00	182548.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	9155.00	0.00	9155.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5200.00	0.00	5200.00
1601001	Development Fund - General	0.00	0.00	0.00	19392842.00	0.00	19392842.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	17546570.00	0.00	17546570.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	9537246.00	0.00	9537246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
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	1246136.00	0.00	1246136.00
1601045	Other Revenue Grants	0.00	0.00	0.00	27299.00	0.00	27299.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1410336.00	0.00	1410336.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3017507.00	0.00	3017507.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	616915.00	5244499.00	0.00	4627584.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	50880.00	19058880.00	0.00	19008000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	72000.00	0.00	72000.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	64390.00	0.00	64390.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	12740000.00	20580000.00	0.00	7840000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	401.00	0.00	401.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	20776680.00	37300020.00	0.00	16523340.00
1709001	Bank Charges Collected	0.00	0.00	4000.00	4000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2913.00	0.00	2913.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	10130.00	0.00	10130.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	4000.00	0.00	4000.00
2101003	Salaries - Permanent Staff	0.00	0.00	1779.00	593.00	1186.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	290725.00	0.00	290725.00	0.00
2101101	Wages	0.00	0.00	350520.00	0.00	350520.00	0.00
2101401	Honourarium	0.00	0.00	1471811.00	0.00	1471811.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	15180.00	0.00	15180.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	103450.00	0.00	103450.00	0.00
2102017	Festival Allowance	0.00	0.00	5920.00	0.00	5920.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2044.00	0.00	2044.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3163.00	0.00	3163.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2654.00	0.00	2654.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	117863.00	0.00	117863.00	0.00
2201102	Water Charges - Office	0.00	0.00	29134.00	0.00	29134.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	40314.00	0.00	40314.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	28303.00	0.00	28303.00	0.00
2202001	Books & Periodicals	0.00	0.00	14490.00	0.00	14490.00	0.00
2202101	Printing & Stationery	0.00	0.00	81026.00	0.00	81026.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	23952.00	0.00	23952.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22756.00	0.00	22756.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	107304.00	0.00	107304.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	100.00	0.00	100.00	0.00
2208002	Workshops and Seminars	0.00	0.00	315935.00	0.00	315935.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	334465.00	0.00	334465.00	0.00
2301002	Fuel Charges	0.00	0.00	285047.00	0.00	285047.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25200.00	0.00	25200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	36253.00	0.00	36253.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	188438.00	0.00	188438.00	0.00
2308201	Refreshment Charges	0.00	0.00	154761.00	0.00	154761.00	0.00
2407001	Bank Charges	0.00	0.00	805.00	0.00	805.00	0.00
2501001	Election Expenses	0.00	0.00	931144.00	0.00	931144.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	330372.00	0.00	330372.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	700000.00	0.00	700000.00	0.00
2510802	Water Conservation	0.00	0.00	1360724.00	0.00	1360724.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	531000.00	0.00	531000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	232337.00	0.00	232337.00	0.00
2520107	Education-Related Activities	0.00	0.00	3589991.00	0.00	3589991.00	0.00
2520301	Reading Rooms, Libraries -	0.00	0.00	274750.00	0.00	274750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	269965.00	0.00	269965.00	0.00
2520602	Health related Programs	0.00	0.00	3223764.00	0.00	3223764.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6670579.00	0.00	6670579.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2334268.00	0.00	2334268.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	54599290.00	0.00	54599290.00	0.00
2520904	Welfare of the Aged	0.00	0.00	483393.00	0.00	483393.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1371425.00	0.00	1371425.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1761868.00	501661.00	1260207.00	0.00
2521602	Payments to IKM	0.00	0.00	80677.00	0.00	80677.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2169272.00	0.00	2169272.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	551705.00	0.00	551705.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	185000.00	0.00	185000.00	0.00
2530103	Street Line Extension	0.00	0.00	501661.00	0.00	501661.00	0.00
2530201	Roads	0.00	0.00	67978.00	0.00	67978.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2223435.00	704.00	2222731.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	318344.00	0.00	318344.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	14224915.00	0.00	14224915.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	778462.00	0.00	778462.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5613897.00	0.00	5613897.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2229372.00	0.00	2229372.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	106420.00	0.00	106420.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	211150.00	0.00	211150.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	600558.00	0.00	600558.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	233646.00	0.00	233646.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	287228.00	0.00	287228.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	417990.00	0.00	417990.00
3101001	General Fund	0.00	7967589.00	0.00	0.00	0.00	7967589.00
3109001	Excess of Income Over Expenditure	0.00	38247895.00	0.00	0.00	0.00	38247895.00
3121001	Capital Contribution	0.00	82083061.00	97000.00	11091684.00	0.00	93077745.00
3201004	Central Finance Commission Grant - Tied	0.00	9649984.00	7981084.00	7226915.00	0.00	8895815.00
3201005	Central Finance Commission Grant - Untied	0.00	3414066.00	3267407.00	4654165.00	0.00	4800824.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	50880.00	50880.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	72000.00	72000.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	64390.00	64390.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2646.00	0.00	70.00	0.00	2716.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	707624.00	707624.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	3010281.00	1410336.00	62876.00	0.00	1662821.00
3202001	Development Fund - General	0.00	0.00	30540000.00	30540000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	39282000.00	39282000.00	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	16662000.00	16662000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	125000.00	125000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1246136.00	1246136.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	24649.00	24649.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6151.00	2650.00	2650.00	0.00	6151.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	12740000.00	12740000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	401.00	401.00	0.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	20776680.00	20776680.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	0.00	3000.00	3000.00	0.00	0.00
3401003	Retention	0.00	1349335.00	135020.00	98864.00	0.00	1313179.00
3402001	Rent Deposit	0.00	30000.00	0.00	0.00	0.00	30000.00
3402006	Election Deposit(Candidate)	0.00	0.00	188000.00	228000.00	0.00	40000.00
3501001	Suppliers Control Account	0.00	0.00	987458.00	987458.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6757705.00	6757705.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	235669.00	235669.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	2372.00	2372.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	6041.00	6041.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	4000.00	4000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	115930.00	115930.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	85366.00	85366.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	30414.00	30414.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	93730.00	93730.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	87645.00	87645.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	10176.00	10176.00	0.00	0.00
3503009	Government and Other Dues	0.00	0.00	9449.00	9449.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3504018	Refund Payable - Grants and Funds	0.00	0.00	6860418.00	6860418.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	50880.00	50880.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	11500.00	11500.00	11500.00	0.00	11500.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	8000.00	8000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	14710.00	14710.00	0.00	0.00
4101002	Grounds	0.00	0.00	955047.00	0.00	955047.00	0.00
4101008	Public well	24197075.00	0.00	0.00	0.00	24197075.00	0.00
4102002	Administrative Buildings	0.00	0.00	1286295.00	0.00	1286295.00	0.00
4102008	School Buildings	0.00	0.00	557030.00	0.00	557030.00	0.00
4102011	Public Comfort Stations	0.00	0.00	257078.00	0.00	257078.00	0.00
4102016	Other Buildings	34622513.00	0.00	190908.00	0.00	34813421.00	0.00
4102017	Compound Wall	0.00	0.00	376396.00	0.00	376396.00	0.00
4103001	Concrete Roads	4424004.00	0.00	6164822.00	0.00	10588826.00	0.00
4103002	Black Topped Roads	22712154.00	0.00	1682930.00	0.00	24395084.00	0.00
4103005	Metalled Roads	10831374.00	0.00	0.00	0.00	10831374.00	0.00
4103007	Other Roads	1870327.00	0.00	0.00	0.00	1870327.00	0.00
4103008	Bridges	2965414.00	0.00	300000.00	0.00	3265414.00	0.00
4103010	Culverts	0.00	0.00	628158.00	0.00	628158.00	0.00
4103012	Side Walls	0.00	0.00	1718673.00	0.00	1718673.00	0.00
4103099	Other Constructions	36695407.00	0.00	0.00	0.00	36695407.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	685946.00	0.00	685946.00	0.00
4103201	Check Dam	749700.00	0.00	0.00	0.00	749700.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1230561.00	0.00	0.00	0.00	1230561.00	0.00
4105001	Vehicles	2111496.00	0.00	0.00	0.00	2111496.00	0.00
4106001	Office & Other Equipments	4539267.00	0.00	0.00	0.00	4539267.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1534435.00	0.00	1534435.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2723150.00	0.00	799966.00	0.00	3523116.00	0.00
4108001	Other Fixed Assets	2642284.00	0.00	157424.00	0.00	2799708.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2718949.00	0.00	778462.00	0.00	3497411.00
4113001	Accumulated Depreciation - Roads	0.00	20122159.00	0.00	5613897.00	0.00	25736056.00
4113201	Accumulated Depreciation-Watersupply	0.00	8684337.00	0.00	2229372.00	0.00	10913709.00
4113301	Accumulated Depreciation-Public Lighting	0.00	156112.00	0.00	106420.00	0.00	262532.00
4115001	Accumulated Depreciation-Vehicles	0.00	1060799.00	0.00	211150.00	0.00	1271949.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3937185.00	417990.00	600558.00	0.00	4119753.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1138006.00	0.00	233646.00	0.00	1371652.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1251389.00	0.00	287228.00	0.00	1538617.00
4314001	Rent receivable from Buildings (Current)	185729.00	0.00	62767.00	248496.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	105000.00	0.00	185729.00	5729.00	285000.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	23000.00	23000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7834354.00	0.00	7681674.00	7834354.00	7681674.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30540000.00	30540000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	39282000.00	39282000.00	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	16662000.00	16662000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7279656.00	7279656.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4350204.00	4350204.00	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	285408.00	280788.00	4620.00	0.00
4502101	Bank	16169155.00	0.00	9640430.00	9984202.00	15825383.00	0.00
4502201	Treasury (Account)	651576.00	0.00	18059939.00	18676367.00	35148.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64698775.00	64698775.00	0.00	0.00
4601099	Other Loans and advances	1787155.00	0.00	0.00	1787155.00	0.00	0.00
4605002	Advance to Implementing Agencies	4640000.00	0.00	501661.00	501661.00	4640000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	100000.00	0.00	941144.00	941144.00	100000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4128604.00	2185299.00	1943305.00	0.00
4605099	Advance to Others	30000.00	0.00	0.00	30000.00	0.00	0.00
4606001	Electricity Deposits	1048799.00	0.00	0.00	501661.00	547138.00	0.00
	Total	184866494.00	184866494.00	530419266.00	530419266.00	313271126.00	313271126.00