Vaikom 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	1065208
2	3120000	Reserves	B3	84041842
		Total Reserve & Surplus		**85107050**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11315126
		Total Grants, Contributions for specific purposes		**11315126**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	289057

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	11032
		Total Current Liabilities and Provisions		**300089**
		Total LIABILITY		**96722265**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15164478
2	4500000	Cash and Bank balance	B17	9827364
3	4600000	Loans, Advances and Deposits	B18	10068332
		Total Current Assets,Loans and Advances		**35060174**
		Fixed Assets		
1	4100000	Fixed Assets	B9	131226118
2	4110000	Accumulated Depreciation	B10	(69564027)
		Total Fixed Assets		**61662091**
		Total ASSET		**96722265**

Vaikom 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	29585563
2	3109001	Excess of Income Over Expenditure	(28520355)
		Total of Muncipal (General) Fund [Code No 310]	**1065208**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84041842
		Total of Reserves	**84041842**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1656130
2	3201005	Central Finance Commission Grant - Untied	2086125
3	**3201035**	**Total Sanitation Campaign**	**131732**
4	3202001	Development Fund - General	0
5	3202002	Development Fund - Special Component Plan	0

SN	Code	Description of Items	Current Year Amount
6	3202003	Development Fund - Tribal Sub-Plan	0
7	3202010	Maintenance Fund - Non-Road Assets	0
8	3202027	Grants For Specific Purposes - Election	0
9	3203001	Grant from Other Government Agencies	313998
10	3208010	Beneficiary Contribution	37520
11	3208099	Other Grants & Contributions for Specific Purpose	1050000
12	3209001	Contribution to Joint Venture Projects from District Panchayat	500000
13	3209002	Contribution to Joint Venture Projects from Block Panchayat	4331245
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	16613
16	3201045	Suchitwa Mission Grant	49511
17	3201056	Special Grants	384856
18	3202031	Grant for Keralotsavam	0
19	3202032	Literacy Scheme Grant	100176
20	3202037	Other Revenue Grants	657220
		Total of Grants, Contribution for Specific Purposes	**11315126**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20060
2	3401003	Retention	239147
3	3402002	Auction Deposit	1850

SN	Code	Description of Items	Current Year Amount
4	3402006	Election Deposit(Candidate)	28000
		Total of Deposits Received	**289057**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502010	Recoveries Payable - Dues to other LSGIs	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	0
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	461
9	3503009	Government and Other Dues Payable - SGST	461
10	3503013	Government and Other Dues Payable - Others payable	8976
11	3508001	Liability in respect of Stale Cheque	1134
12	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**11032**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	15164478
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**15164478**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB IAY Account	2867625
3	4502101	CFC Account	4187577
4	4502101	GST Account	29520
5	4502101	IB Health Grant	657220
6	4502101	Miscellaneous	1787389
7	4502101	Saksharatha	100177
8	**4502101**	**Total Sanitation Campaign**	**181243**
9	4502101	UNION BANK MNREGS 10692	16613
10	4502201	904 - 799013000000059	0
11	4502201	BDO Recovery	0
12	4502202	Development Fund CFC Basic Treasury	0
13	4502202	Development Fund General	0
14	4502202	Development Fund SCP	0
15	4502202	Development Fund Tied Treasury	0
16	4502202	Development Fund TSP	0

SN	Code	Description of Items	Current Year Amount
17	4502202	Maintenance Grant Non Road Fund	0
		Total of Cash and Bank balance	**9827364**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	1858290
2	4605003	Advance to Implementing Officers	224312
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	860322
4	4606001	Electricity Deposits	5949267
5	4606003	Water Deposits	990571
6	4605099	Advance to Others	185570
		Total of Loans, Advances and Deposits	**10068332**
		Schedule B9: Fixed Assets	
1	4101001	Land	3022245
2	4102005	Hospital Buildings	234840
3	4102016	Other Buildings	21776659
4	4103002	Black Topped Roads	39928147
5	4103004	Footpath	1312208
6	4103005	Metalled Roads	8295125
7	4103006	Mud Roads	492970
8	4103007	Other Roads	5694043
9	4103008	Bridges	860123
10	4103010	Culverts	5621327
11	4103012	Side Walls	469026

SN	Code	Description of Items	Current Year Amount
12	4103099	Other Constructions	16110710
13	4103102	Drainage	2726617
14	4103203	Reservoir	522351
15	4103204	Distribution & Regulation System - Water Supply	672109
16	4103205	Distribution & Regulation System - Public Lighting	1602380
17	4104001	Plant & Machinery	3065564
18	4105001	Vehicles	877202
19	4106001	Office & Other Equipments	2712808
20	4106002	Computers, Printers & Peripherals	470285
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9970753
22	4108001	Other Fixed Assets	4788626
		Total of Fixed Assets	**131226118**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5276556)
2	4113001	Accumulated Depreciation - Roads	(54868946)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(42430)
4	4113201	Accumulated Depreciation-Watersupply	(1174908)
5	4113301	Accumulated Depreciation-Public Lighting	(642102)
6	4114001	Accumulated Depreciation-Plant & Machinery	(922852)
7	4115001	Accumulated Depreciation-Vehicles	(350880)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1532869)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3087483)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1665001)
		Total of Accumulated Depreciation	**(69564027)**

Vaikom 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	29585563	0	29585563	0	29585563
3109001	Excess of Income Over Expenditure	-18760654	57770237	39009583	67529938	-28520355
	Total Municipal Fund	10824909		68595146		

Vaikom 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		61285859
b	Prior Period Income		477395
c	Grants & Contribution		3819846
d	Cash Paid for operating Activities		39016853
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**26566247**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25134890
b	Sales of Asset		10516
c	Income From Investment (own fund)		53159
	Cash Generated from Investing Activities ((b+c)-a)		-25071215

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		1904165
c	Repayment of loan		0
d	Payment of intrest		304
e	Refund of Deposit & Advance		10457767
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-8553906**
	Net increase in cash and cash equivalents (A + B + C)		**-7058874.00**
	Cash and cash equivalents at beginning of period		**16886238**
	Cash and cash equivalents at end of period (D + E)		**9827364.00**

Vaikom Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4220707	
		TOTAL OB			**16886238**
RECEIPT					
	1300000	Rental Income	R3	2000	
	1400000	Fee and User Charges	R4	18158	
	1500000	Sale and Hire Charges	R5	85894	
	1710000	Interest Earned	R8	53159	
	1800000	Other Income	R9	78813	
	3200000	Grants, Contributions and Subsidies	R11	3819846	
	3400000	Deposits Received	R13	253078	
	3500000	Sundry Creditors	R14	66580	
	4310000	Sundry Debtors (Except 4315002)	R17	50012251	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	1584507	
	2800000	Prior Period Income (2801000)	R19	477395	
	4310000	Redemption amount (4315002)	R20	11099259	
		TOTAL RECEIPT			**67550940**
		GRAND TOTAL (Opening Balance + Receipt)			**84437178**
PAYMENT					
	2100000	Establishment Expenses	P1	2278074	
	2200000	Administrative Expenses	P2	2440368	
	2300000	Operation and Maintanance	P3	803566	
	2400000	Interest on Loans	P4	304	
	2500000	Programme Expenses	P5	1479829	
	2510000	Productive Sector	P6	2848012	
	2520000	Service Sector	P7	22333132	
	2530000	Infra Structure	P8	337800	
	2550000	Contribution to joint venture Projects	P10	6496072	
	3400000	Deposits Paid	P16	350821	
	3500000	Sundry Creditors	P17	10106946	
	4100000	Fixed Assets	P18	8794458	
	4600000	Advances made	P23	1173304	
	4310000	Redemption amount (4315002)	P24	15167128	
		TOTAL PAYMENT			**74609814**

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	9827364	
	4500000	Cash	CB	0	
		TOTAL CB			**9827364**
		GRAND TOTAL (Payment + Closing Balance)			**84437178**

Vaikom 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 IAY Account		4220707	
2			Canara Bank-Saksharatha		97597	
3			Indian Bank-CFC Account		6327617	
4			Indian Bank-GST Account		29722	
5			Indian Bank-IB Health Grant		4311054	
6			Union Bank of India-Miscellaneous		1722984	
7			Union Bank of India-Total Sanitation Campaign		176557	
						16886238
	RECEIPT			**R3-Rental Income**		
8		1301005	Rent from Conference Hall		1000	
9		1308002	Rent from Localbody		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						2000
	RECEIPT			**R4-Fee and User Charges**		
10		1402001	Penal Interest		170	
11		1402003	Other Penalities and Fines		17988	
						18158
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501003	Receipts from Sale of Usufructs of trees		1200	
13		1501102	Receipts from Sale of Tender Forms		68444	
14		1501202	Receipts from Sale of Scrap		5734	
15		1501203	Receipts from auction of obsolete assets		10516	
						85894
	RECEIPT			**R8-Interest Earned**		
16		1711001	Interest from Bank Accounts		53159	
						53159
	RECEIPT			**R9-Other Income**		
17		1808004	Receipts on excess payments		53813	
18		1808020	Receipts from Transferred Institutions - Development of Scheduled Castes		25000	
						78813

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
19		3201005	Central Finance Commission Grant - Untied		229498	
20		3201035	Total Sanitation Campaign		4686	
21		3202027	Grants For Specific Purposes - Election		1800000	
22		3203001	Grant from Other Government Agencies		23593	
23		3208010	Beneficiary Contribution		15000	
24		3209002	Contribution to Joint Venture Projects from Block Panchayat		110539	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1565210	
26		3202031	Grant for Keralotsavam		10000	
27		3202032	Literacy Scheme Grant		2580	
28		3202037	Other Revenue Grants		58740	
						3819846
	RECEIPT			**R13-Deposits Received**		
29		3401001	Earnest Money Deposit		300	
30		3401003	Retention		72778	
31		3402006	Election Deposit(Candidate)		180000	
						253078
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		3502010	Recoveries Payable - Dues to other LSGIs		62250	
33		3503008	Government and Other Dues Payable - CGST		1598	
34		3503009	Government and Other Dues Payable - SGST		1598	
35		3508001	Liability in respect of Stale Cheque		1134	
						66580
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
36		4314001	Rent receivable from Buildings (Current)		10000	
37		4315004	Receivables - Developement Fund - General		19208600	
38		4315005	Receivables - Developement Fund - SCP		8971400	
39		4315006	Receivables - Developement Fund - TSP		71400	
40		4315008	Receivables - Maintenance - Non Road		6972000	
41		4315009	Receivables - Central Finance Commission Grant - Tied		3251589	
42		4315010	Receivables - Central Finance Commission Grant - Untied		4138262	
43		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						50012251
	RECEIPT			**R18-Advances Received**		
44		4605003	Advance to Implementing Officers		104687	
45		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1479820	
						1584507
	RECEIPT			**R19-Prior Period Income (2801000)**		
46		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		477395	
						477395
	RECEIPT			**R20-Redemption amount (4315002)**		
47		4315002	Receivables from Government (redemption amount)		11099259	
						11099259
	PAYMENT			**P1-Establishment Expenses**		
48		2101004	Salaries - Contract Staff		195860	
49		2101101	Wages		351516	
50		2101401	Honourarium		1704088	
51		2101501	Festival Allowance		5710	
52		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		20900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
						2278074
	PAYMENT			**P2-Administrative Expenses**		
53		2201101	Office Electricity Expenses		52910	
54		2201201	Telephone Expenses/ Internet Charges		59477	
55		2201202	Postage Expenses		6000	
56		2202001	Books & Periodicals		17150	
57		2202101	Printing & Stationery		151472	
58		2204001	Insurance		23008	
59		2205201	Professional & Other Fees		11120	
60		2206001	Newspaper Advertisement Charges		45053	
61		2206101	Membership & Subscriptions		10080	
62		2208099	Miscellaneous Administration Expenses		217988	
63		2208005	Donations And Contributions As Per Government Order		1846110	
						2440368
	PAYMENT			**P3-Operation and Maintanance**		
64		2301002	Fuel Charges		305818	
65		2304001	Vehicle Hire Charges		24500	
66		2305301	Repairs & Maintenance -		64647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
67		2305902	Repairs & Maintenance - Office Equipments		26030	
68		2305909	Other Repairs & Maintenance		41805	
69		2308201	Refreshment Charges		218840	
70		2301003	Electricity Charges of Other Buildings of LB		18084	
71		2308010	Extra - ordinary Expenses		103842	
						803566
	PAYMENT			**P4-Interest on Loans**		
72		2407001	Bank Charges		304	
						304
	PAYMENT			**P5-Programme Expenses**		
73		2502001	Expenditure on Poverty Eradication Program		1479829	
						1479829
	PAYMENT			**P6-Productive Sector**		
74		2510101	Agriculture - Paddy		400000	
75		2510106	Agriculture - Tubercrops		250000	
76		2510304	Dairy Development -Infrastructure		119599	
77		2510305	Dairy Development - Milk Incentives		1000000	
78		2510501	Minor Irrigation		884888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		2510613	Service Enterprises		30061	
80		2510138	Agriculture - Other Crops		100000	
81		2511101	Entreprenuership Development/ Promotion		63464	
						2848012
	PAYMENT			**P7-Service Sector**		
82		2520107	Education-Related Activities		4660000	
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		963910	
84		2520602	Health related Programs		559322	
85		2520801	Housing & House Electrification - Individual		8960000	
86		2520904	Welfare of the Aged		79650	
87		2520906	Welfare Programs for Physically/ Mentally Challenged		61015	
88		2521102	Anganwadi Related Services		50000	
89		2521401	Electricity Line Extension		1734813	
90		2521601	Local Government Service Delivery Improvement		165860	
91		2521701	Allied Institution Service Delivery Improvement		402767	
92		2522001	Plan Formulation, Implementation and Monitoring		89887	
93		2520618	Medical Institution - Allopathy		4551610	
94		2521602	Payments to IKM		54298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						22333132
	PAYMENT			**P8-Infra Structure**		
95		2530502	Hiring of vehicles for office purposes		337800	
						337800
	PAYMENT			**P10-Contribution to joint venture Projects**		
96		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6496072	
						6496072
	PAYMENT			**P16-Deposits Paid**		
97		3401003	Retention		196821	
98		3402006	Election Deposit(Candidate)		154000	
						350821
	PAYMENT			**P17-Sundry Creditors**		
99		3501001	Suppliers Control Account		1780896	
100		3501002	Contractors Control Account		4143641	
101		3502010	Recoveries Payable - Dues to other LSGIs		63500	
102		3502025	Recoveries Payable - Income Tax Deducted at Source		59416	
103		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		59416	
104		3503005	Government and Other Dues Payable-TDS - CGST		59418	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		3503006	Government and Other Dues Payable-TDS - SGST		59418	
106		3503008	Government and Other Dues Payable - CGST		1416	
107		3503009	Government and Other Dues Payable - SGST		1417	
108		3508001	Liability in respect of Stale Cheque		1405	
109		3504018	Refund Payable - Grants and Funds		3877003	
						10106946
	PAYMENT			**P18-Fixed Assets**		
110		4102005	Hospital Buildings		234840	
111		4102016	Other Buildings		599476	
112		4103002	Black Topped Roads		478374	
113		4103004	Footpath		1312208	
114		4103012	Side Walls		469026	
115		4103102	Drainage		2726617	
116		4104001	Plant & Machinery		589555	
117		4106002	Computers, Printers & Peripherals		470285	
118		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1562204	
119		4108001	Other Fixed Assets		351873	
						8794458
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		4605003	Advance to Implementing Officers		25340	
121		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1147964	
						1173304
	PAYMENT			**P24-Redemption amount (4315002)**		
122		4315002	Receivables from Government (redemption amount)		15167128	
						15167128
	Closing Balance			**CB-Cash**		
123		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
124		4502101	Canara Bank-CB IAY Account		2867625	
125			Canara Bank-Saksharatha		100177	
126			Indian Bank-CFC Account		4187577	
127			Indian Bank-GST Account		29520	
128			Indian Bank-IB Health Grant		657220	
129			Union Bank of India-Miscellaneous		1787389	
130			Union Bank of India-Total Sanitation Campaign		181243	
131			Union Bank of India-UNION BANK MNREGS 10692		16613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		4502201	Sub Treasury, Vaikom-904 - 799013000000059		0	
133			Sub Treasury, Vaikom-BDO Recovery		0	
134		4502202	Sub Treasury, Vaikom-Development Fund CFC Basic Treasury		0	
135			Sub Treasury, Vaikom-Development Fund General		0	
136			Sub Treasury, Vaikom-Development Fund SCP		0	
137			Sub Treasury, Vaikom-Development Fund Tied Treasury		0	
138			Sub Treasury, Vaikom-Development Fund TSP		0	
139			Sub Treasury, Vaikom-Maintenance Grant Non Road Fund		0	
						9827364

Vaikom 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)	12000
2		**1400000**	I - 4	Fees and User Charges (140)	19763
3		**1500000**	I - 5	Sale and Hire Charges (150)	85894
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	57550658
5		**1710000**	I - 8	Interest Earned (171)	23109
6		**1800000**	I - 9	Other Income (180)	78813
7			TOTAL INCOME		57770237
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2278074
9		**2200000**	I - 11	Administtrative Expenses (220)	2440368
10		**2300000**	I - 12	Operations and Maintenance (230)	803566

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	304
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	35161179
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	337800
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2848012
15		**2500000**	I - 14	Programme Expenditure (250)	1479829
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	6496072
17		**2720000**	I - 18	Depreciation (272)	16229647
18			TOTAL EXPENDITURE		68074851
19			Gross Surplus/Deficit of Income over Expenditure		(10304614)
	PRIOR PERIOD EXPENDITURE				
20		**2800000**	I - 19	Prior Period Items (280)	(544913)
21			TOTAL PRIOR PERIOD EXPENDITURE		(544913)
22			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(9759701)**

Vaikom 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		10000
2		1301005	Rent from Conference Hall		1000
3		1308002	Rent from Localbody Properties		1000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402001	Penal Interest		170
5		1402003	Other Penalities and Fines		19593
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501202	Receipts from Sale of Scrap		5734
7		1501102	Receipts from Sale of Tender Forms		68444
8		1501003	Receipts from Sale of Usufructs of trees		1200
9		1501203	Receipts from auction of obsolete assets		10516
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
10		1601022	Maintenance Fund - Non-Road Assets		1975357
11		1601023	General Purpose Fund		7389000
12		1601043	Grant for Specific Purposes - Election		1800000
13		1601045	Other Revenue Grants		3742624
14		1602005	Central Finance Commission Grant - Untied		3308992
15		1602006	Central Finance Commission Grant - Tied		6713025
16		1603002	Beneficiary Contribution		25000
17		1604001	Contribution towards Joint Venture Projects from District Panchayat		4410000
18		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
19		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3000000
20		1601054	Grant for Keralolsavam		10000
21		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1479829
22		1601001	Development Fund - General		17163771
23		1601002	Development Fund - Special Component Plan		6483060
24		1601003	Development Fund - Tribal Sub-Plan		50000
		1710000		**Interest Earned (171)-I - 8**	
25		1711001	Interest from Bank Accounts		23109
		1800000		**Other Income (180)-I - 9**	
26		1808020	Receipts from Transferred Institutions - Development of Scheduled Castes		25000

SN	Group	Code	Head Name	Schedule	Amount
27		1808004	Receipts on excess payments		53813
					57770237
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2101004	Salaries - Contract Staff		195860
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20900
30		2101501	Festival Allowance		5710
31		2101401	Honourarium		1704088
32		2101101	Wages		351516
		2200000		**Administtrative Expenses (220)-I - 11**	
33		2202001	Books & Periodicals		17150
34		2202101	Printing & Stationery		151472
35		2204001	Insurance		23008
36		2205201	Professional & Other Fees		11120
37		2206001	Newspaper Advertisement Charges		45053
38		2208005	Donations And Contributions As Per Government Order		1846110
39		2201201	Telephone Expenses/ Internet Charges		59477
40		2201101	Office Electricity Expenses		52910
41		2206101	Membership & Subscriptions		10080
42		2208099	Miscellaneous Administration Expenses		217988
43		2201202	Postage Expenses		6000

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2308010	Extra - ordinary Expenses		103842
45		2301002	Fuel Charges		305818
46		2304001	Vehicle Hire Charges		24500
47		2305301	Repairs & Maintenance - Vehicles		64647
48		2305902	Repairs & Maintenance - Office Equipments		26030
49		2305909	Other Repairs & Maintenance		41805
50		2308201	Refreshment Charges		218840
51		2301003	Electricity Charges of Other Buildings of LB		18084
		2400000		**Interest and Finance Charges (240)-I - 13**	
52		2407001	Bank Charges		304
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
53		2521902	Sanitation & Waste Management - Public		21076
54		2522001	Plan Formulation, Implementation and Monitoring		89887
55		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		963910
56		2520107	Education-Related Activities		4660000
57		2520618	Medical Institution - Allopathy		6673111
58		2521601	Local Government Service Delivery Improvement		165860
59		2521401	Electricity Line Extension		1734813

SN	Group	Code	Head Name	Schedule	Amount
60		2521102	Anganwadi Related Services		50000
61		2520906	Welfare Programs for Physically/ Mentally Challenged		61015
62		2520904	Welfare of the Aged		79650
63		2521602	Payments to IKM		54298
64		2520801	Housing & House Electrification - Individual		16370000
65		2520602	Health related Programs		559322
66		2521701	Allied Institution Service Delivery Improvement		402767
67		2521903	Public Sanitation - Related Activities		3275470
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
68		2530502	Hiring of vehicles for office purposes		337800
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
69		2510101	Agriculture - Paddy		400000
70		2510106	Agriculture - Tubercrops		250000
71		2510304	Dairy Development -Infrastructure		119599
72		2510305	Dairy Development - Milk Incentives		1000000
73		2510501	Minor Irrigation		884888
74		2510613	Service Enterprises		30061
75		2510138	Agriculture - Other Crops		100000
76		2511101	Entreprenuership Development/ Promotion		63464
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
77		2502001	Expenditure on Poverty Eradication Program		1479829
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
78		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6496072
		2720000		**Depreciation (272)-I - 18**	
79		2722001	Depreciation-Buildings		1603469
80		2723101	Depreciation-Sewerage & Drainage		29861
81		2723201	Depreciation-Watersupply		34082
82		2724001	Depreciation-Plant & Machinery		277078
83		2725001	Depreciation-Vehicles		87720
84		2726001	Depreciation-Office & Other Equipments		271280
85		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1090951
86		2728001	Depreciation-Other Fixed Assets		463083
87		2723001	Depreciation-Roads & Bridges		12372123
					68074851
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
88		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(477395)
89		2801001	Prior Period Income		(67518)
					(544913)

Vaikom 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
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	10000.00	0.00	10000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	170.00	0.00	170.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	19593.00	0.00	19593.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1200.00	0.00	1200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	68444.00	0.00	68444.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5734.00	0.00	5734.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	10516.00	0.00	10516.00
1601001	Development Fund - General	0.00	0.00	441300.00	17605071.00	0.00	17163771.00
1601002	Development Fund - Special	0.00	0.00	0.00	6483060.00	0.00	6483060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	50000.00	0.00	50000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1975357.00	0.00	1975357.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1800000.00	0.00	1800000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	3742624.00	0.00	3742624.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3308992.00	0.00	3308992.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3072000.00	9785025.00	0.00	6713025.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1479829.00	0.00	1479829.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	25000.00	0.00	25000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5292000.00	9702000.00	0.00	4410000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	900000.00	900000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1200000.00	4200000.00	0.00	3000000.00
1711001	Interest from Bank Accounts	0.00	0.00	60100.00	83209.00	0.00	23109.00
1808004	Receipts on excess payments	0.00	0.00	0.00	53813.00	0.00	53813.00
1808020	Receipts from Transferred Institutions - Development of	0.00	0.00	0.00	25000.00	0.00	25000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheduled Castes						
2101004	Salaries - Contract Staff	0.00	0.00	466020.00	270160.00	195860.00	0.00
2101101	Wages	0.00	0.00	366516.00	15000.00	351516.00	0.00
2101401	Honourarium	0.00	0.00	1704088.00	0.00	1704088.00	0.00
2101501	Festival Allowance	0.00	0.00	14710.00	9000.00	5710.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20900.00	0.00	20900.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	53640.00	730.00	52910.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59477.00	0.00	59477.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	17150.00	0.00	17150.00	0.00
2202101	Printing & Stationery	0.00	0.00	160512.00	9040.00	151472.00	0.00
2204001	Insurance	0.00	0.00	23008.00	0.00	23008.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11120.00	0.00	11120.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	45053.00	0.00	45053.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10080.00	0.00	10080.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1846110.00	0.00	1846110.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	217988.00	0.00	217988.00	0.00
2301002	Fuel Charges	0.00	0.00	305818.00	0.00	305818.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	18084.00	0.00	18084.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	24500.00	0.00	24500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	64647.00	0.00	64647.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26030.00	0.00	26030.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	41805.00	0.00	41805.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	103842.00	0.00	103842.00	0.00
2308201	Refreshment Charges	0.00	0.00	218840.00	0.00	218840.00	0.00
2407001	Bank Charges	0.00	0.00	304.00	0.00	304.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1479829.00	0.00	1479829.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	400000.00	0.00	400000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	250000.00	0.00	250000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	119599.00	0.00	119599.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510501	Minor Irrigation	0.00	0.00	884888.00	0.00	884888.00	0.00
2510613	Service Enterprises	0.00	0.00	30061.00	0.00	30061.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	63464.00	0.00	63464.00	0.00
2520107	Education-Related Activities	0.00	0.00	4660000.00	0.00	4660000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	963910.00	0.00	963910.00	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	559322.00	0.00	559322.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6673111.00	0.00	6673111.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16370000.00	0.00	16370000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	79650.00	0.00	79650.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	61015.00	0.00	61015.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	50000.00	0.00	50000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1734813.00	0.00	1734813.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	165860.00	0.00	165860.00	0.00
2521602	Payments to IKM	0.00	0.00	54298.00	0.00	54298.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	402767.00	0.00	402767.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	21076.00	0.00	21076.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3275470.00	0.00	3275470.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	89887.00	0.00	89887.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	337800.00	0.00	337800.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	6496072.00	0.00	6496072.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1603469.00	0.00	1603469.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12372123.00	0.00	12372123.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	29861.00	0.00	29861.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	34082.00	0.00	34082.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	277078.00	0.00	277078.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	87720.00	0.00	87720.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	271280.00	0.00	271280.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1090951.00	0.00	1090951.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	463083.00	0.00	463083.00	0.00
2801001	Prior Period Income	0.00	0.00	1250.00	68768.00	0.00	67518.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	477395.00	0.00	477395.00
3101001	General Fund	0.00	29585563.00	0.00	0.00	0.00	29585563.00
3109001	Excess of Income Over Expenditure	18760654.00	0.00	0.00	0.00	18760654.00	0.00
3121001	Capital Contribution	0.00	78184939.00	0.00	5856903.00	0.00	84041842.00
3201004	Central Finance Commission Grant - Tied	0.00	5297155.00	9964614.00	6323589.00	0.00	1656130.00
3201005	Central Finance Commission Grant - Untied	0.00	1030462.00	3351254.00	4406917.00	0.00	2086125.00
3201035	Total Sanitation Campaign	0.00	127046.00	0.00	4686.00	0.00	131732.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1548597.00	1565210.00	0.00	16613.00
3201045	Suchitwa Mission Grant	0.00	49511.00	0.00	0.00	0.00	49511.00
3201056	Special Grants	0.00	384856.00	0.00	0.00	0.00	384856.00
3202001	Development Fund - General	0.00	0.00	29254300.00	29254300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	13457000.00	13457000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	107000.00	107000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6972000.00	6972000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1800000.00	1800000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	97596.00	0.00	2580.00	0.00	100176.00
3202037	Other Revenue Grants	0.00	4311054.00	3772674.00	118840.00	0.00	657220.00
3203001	Grant from Other Government Agencies	0.00	290405.00	0.00	23593.00	0.00	313998.00
3208010	Beneficiary Contribution	0.00	47520.00	25000.00	15000.00	0.00	37520.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1050000.00	0.00	0.00	0.00	1050000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	500000.00	5292000.00	5292000.00	0.00	500000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	4220706.00	0.00	110539.00	0.00	4331245.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2100000.00	2100000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	19760.00	0.00	300.00	0.00	20060.00
3401003	Retention	0.00	333918.00	196821.00	102050.00	0.00	239147.00
3402002	Auction Deposit	0.00	1850.00	0.00	0.00	0.00	1850.00
3402006	Election Deposit(Candidate)	0.00	2000.00	154000.00	180000.00	0.00	28000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	1780896.00	1780896.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4143641.00	4143641.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	63500.00	63500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	59416.00	59416.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	59416.00	59416.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	59418.00	59418.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	59418.00	59418.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	279.00	1416.00	1598.00	0.00	461.00
3503009	Government and Other Dues Payable - SGST	0.00	280.00	1417.00	1598.00	0.00	461.00
3503013	Government and Other Dues Payable - Others payable	0.00	8976.00	0.00	0.00	0.00	8976.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3916160.00	3916160.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1405.00	1405.00	1134.00	0.00	1134.00
4101001	Land	3022245.00	0.00	0.00	0.00	3022245.00	0.00
4102005	Hospital Buildings	0.00	0.00	234840.00	0.00	234840.00	0.00
4102016	Other Buildings	21177183.00	0.00	599476.00	0.00	21776659.00	0.00
4103002	Black Topped Roads	39449773.00	0.00	478374.00	0.00	39928147.00	0.00
4103004	Footpath	0.00	0.00	1312208.00	0.00	1312208.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	8295125.00	0.00	0.00	0.00	8295125.00	0.00
4103006	Mud Roads	0.00	0.00	492970.00	0.00	492970.00	0.00
4103007	Other Roads	5694043.00	0.00	0.00	0.00	5694043.00	0.00
4103008	Bridges	860123.00	0.00	0.00	0.00	860123.00	0.00
4103010	Culverts	5621327.00	0.00	0.00	0.00	5621327.00	0.00
4103012	Side Walls	0.00	0.00	469026.00	0.00	469026.00	0.00
4103099	Other Constructions	15828645.00	0.00	282065.00	0.00	16110710.00	0.00
4103102	Drainage	0.00	0.00	2726617.00	0.00	2726617.00	0.00
4103203	Reservoir	522351.00	0.00	0.00	0.00	522351.00	0.00
4103204	Distribution & Regulation System - Water Supply	672109.00	0.00	0.00	0.00	672109.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1602380.00	0.00	0.00	0.00	1602380.00	0.00
4104001	Plant & Machinery	2476009.00	0.00	589555.00	0.00	3065564.00	0.00
4105001	Vehicles	877202.00	0.00	0.00	0.00	877202.00	0.00
4106001	Office & Other Equipments	2712808.00	0.00	0.00	0.00	2712808.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	470285.00	0.00	470285.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9499500.00	0.00	1562204.00	1090951.00	9970753.00	0.00
4108001	Other Fixed Assets	4436753.00	0.00	351873.00	0.00	4788626.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3673087.00	0.00	1603469.00	0.00	5276556.00
4113001	Accumulated Depreciation - Roads	0.00	42496823.00	0.00	12372123.00	0.00	54868946.00
4113101	Accumulated	0.00	12569.00	0.00	29861.00	0.00	42430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	1140826.00	0.00	34082.00	0.00	1174908.00
4113301	Accumulated Depreciation-Public Lighting	0.00	642102.00	0.00	0.00	0.00	642102.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	645774.00	0.00	277078.00	0.00	922852.00
4115001	Accumulated Depreciation-Vehicles	0.00	263160.00	0.00	87720.00	0.00	350880.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1261589.00	0.00	271280.00	0.00	1532869.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3087483.00	0.00	0.00	0.00	3087483.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1201918.00	0.00	463083.00	0.00	1665001.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	10000.00	10000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11096609.00	0.00	15167128.00	11099259.00	15164478.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28813000.00	28813000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13457000.00	13457000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	107000.00	107000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6972000.00	6972000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	6323589.00	6323589.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4138262.00	4138262.00	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	236830.00	236830.00	0.00	0.00
4502101	Bank	16886238.00	0.00	11585879.00	18644753.00	9827364.00	0.00
4502201	Treasury (Account)	0.00	0.00	21024340.00	21024340.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35445251.00	35445251.00	0.00	0.00
4605002	Advance to Implementing Agencies	1858290.00	0.00	0.00	0.00	1858290.00	0.00
4605003	Advance to Implementing Officers	1495837.00	0.00	25340.00	1296865.00	224312.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2340142.00	1479820.00	860322.00	0.00
4605099	Advance to Others	185570.00	0.00	0.00	0.00	185570.00	0.00
4606001	Electricity Deposits	5949267.00	0.00	0.00	0.00	5949267.00	0.00
4606003	Water Deposits	990571.00	0.00	0.00	0.00	990571.00	0.00
	Total	179970612.00	179970612.00	333057048.00	333057048.00	253121797.00	253121797.00