Vazhoor Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	5639552	
		TOTAL OB			**13320551**
RECEIPT					
	1400000	Fee and User Charges	R4	10525	
	1500000	Sale and Hire Charges	R5	44128	
	1710000	Interest Earned	R8	2989	
	3200000	Grants, Contributions and Subsidies	R11	1185920	
	3400000	Deposits Received	R13	215932	
	3500000	Sundry Creditors	R14	93590	
	4310000	Sundry Debtors (Except 4315002)	R17	67132613	
	4600000	Advances Received	R18	710378	
	4310000	Redemption amount (4315002)	R20	6394795	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			**75790870**
		GRAND TOTAL (Opening Balance + Receipt)			**89,111,421**
PAYMENT					
	2100000	Establishment Expenses	P1	2288899	
	2200000	Administrative Expenses	P2	1060450	
	2300000	Operation and Maintanance	P3	733437	
	2400000	Interest on Loans	P4	393	
	2500000	Programme Expenses	P5	355800	
	2510000	Productive Sector	P6	960735	
	2520000	Service Sector	P7	22939077	
	2530000	Infra Structure	P8	4266933	
	2550000	Contribution to joint venture Projects	P10	7253386	
	3200000	Grants, Contributions and Subsidies	P14	53920	
	3400000	Deposits Paid	P16	3150642	
	3500000	Sundry Creditors	P17	23709943	
	4100000	Fixed Assets	P18	2658598	
	4600000	Advances made	P23	2208362	
	4310000	Redemption amount (4315002)	P24	7726655	
		TOTAL PAYMENT			**79367230**
CB					
	4500000	Bank	CB	9744191	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**9744191**
		GRAND TOTAL (Payment + Closing Balance)			**89,111,421**

Vazhoor Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-CFC Federal Bank		5639552	
2			KERALA GRAMIN BANK-GST Kerala Gramin Bank		390	
3			KERALA GRAMIN BANK-PMAYGPlanKGB		228478	
4			State Bank of India-SBI Health Grant		7281062	
5			State Bank of India-SBI Miscellaneous		147350	
6			State Bank of India-TSC SBI Sanitation		6428	
7		4502201	Sub Treasury, Pallickathode-Own fund LGTSB		17291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13320551
	RECEIPT			**R4-Fee and User Charges**		
8		1401399	Fees for Other Certificates or Extracts		74	
9		1402003	Other Penalities and Fines		10451	
						10525
	RECEIPT			**R5-Sale and Hire Charges**		
10		1501102	Receipts from Sale of Tender Forms		41590	
11		1501202	Receipts from Sale of Scrap		2538	
						44128
	RECEIPT			**R8-Interest Earned**		
12		1711001	Interest from Bank Accounts		2989	
						2989
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
13		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		141284	
14		3201004	Central Finance Commission Grant - Tied		43466	
15		3201005	Central Finance Commission Grant - Untied		106887	
16		3201011	Prime Minister S Awas Yojana		53920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
17		3201024	National Health Mission		0	
18		3201027	Swaccha Bharat Mission - Grameen		210000	
19		3201035	Total Sanitation Campaign		165	
20		3202027	Grants For Specific Purposes - Election		355800	
21		3208099	Other Grants & Contributions for Specific Purpose		2306	
22		3209001	Contribution to Joint Venture Projects from District Panchayat		256924	
23		3209003	Contribution to Joint Venture Projects from Grama Panchayat		5168	
24		3202031	Grant for Keralotsavam		10000	
						1185920
	RECEIPT			**R13-Deposits Received**		
25		3401003	Retention		25932	
26		3402006	Election Deposit(Candidate)		190000	
						215932
	RECEIPT			**R14-Sundry Creditors**		
27		3508001	Liability in respect of Stale Cheque		12000	
28		3508099	Other Liabilities Payable		81590	
						93590

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
29		4315004	Receivables - Developement Fund - General		17255400	
30		4315005	Receivables - Developement Fund - SCP		8156600	
31		4315006	Receivables - Developement Fund - TSP		100600	
32		4315008	Receivables - Maintenance - Non Road		27774000	
33		4315009	Receivables - Central Finance Commission Grant - Tied		2778013	
34		4315010	Receivables - Central Finance Commission Grant - Untied		3679000	
35		4315011	Receivables - General Purpose Fund		7389000	
						67132613
	RECEIPT			**R18-Advances Received**		
36		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		710378	
						710378
	RECEIPT			**R20-Redemption amount (4315002)**		
37		4315002	Receivables from Government (redemption amount)		6394795	
						6394795

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
38		2101005	Salaries - Temporary Staff		289222	
39		2101101	Wages		236770	
40		2102004	Travelling Allowances - Temporary Staff		8125	
41		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1662942	
42		2102017	Festival Allowance		5920	
43		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85920	
						2288899
	PAYMENT			**P2-Administrative Expenses**		
44		2201101	Office Electricity Expenses		150376	
45		2201199	Other Office Maintenance Expenses		47472	
46		2201201	Telephone Expenses/ Internet Charges		56603	
47		2202001	Books & Periodicals		20850	
48		2202101	Printing & Stationery		141058	
49		2204001	Insurance		20928	
50		2206001	Newspaper Advertisement Charges		10790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2206101	Membership & Subscriptions		3000	
52		2208099	Miscellaneous Administration Expenses		609373	
						1060450
	PAYMENT			**P3-Operation and Maintanance**		
53		2301002	Fuel Charges		367102	
54		2305301	Repairs & Maintenance - Vehicles		144358	
55		2305901	Repairs & Maintenance - Machinery		7774	
56		2305902	Repairs & Maintenance - Office Equipments		48970	
57		2308201	Refreshment Charges		165233	
						733437
	PAYMENT			**P4-Interest on Loans**		
58		2407001	Bank Charges		393	
						393
	PAYMENT			**P5-Programme Expenses**		
59		2501001	Election Expenses		355800	
						355800
	PAYMENT			**P6-Productive Sector**		
60		2510102	Agriculture - Coconut		334000	
61		2510110	Agriculture - Floriculture		137500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		2510131	Agriculture Development - Infrastructure Facilities		75000	
63		2510613	Service Enterprises		314435	
64		2510804	Environment Conservation		99800	
						960735
	PAYMENT			**P7-Service Sector**		
65		2520107	Education-Related Activities		4629500	
66		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		85778	
67		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		343031	
68		2520602	Health related Programs		995612	
69		2520801	Housing & House Electrification - Individual		4830000	
70		2521203	Vocational Capacity Building - Related Activities		126774	
71		2521401	Electricity Line Extension		500000	
72		2521701	Allied Institution Service Delivery Improvement		1947691	
73		2522001	Plan Formulation, Implementation and Monitoring		261251	
74		2520618	Medical Institution - Allopathy		9171973	
75		2521602	Payments to IKM		47467	
						22939077
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2530201	Roads		1099571	
77		2530206	Bus Waiting shed		1475075	
78		2530301	Public Buildings - Local Government Office Building		114664	
79		2530302	Public Buildings - Other Buildings		832185	
80		2530402	Other Constructions - Side Walls		745438	
						4266933
	PAYMENT			**P10-Contribution to joint venture Projects**		
81		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7253386	
						7253386
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
82		3201011	Prime Minister S Awas Yojana (PMAY) - General		53920	
						53920
	PAYMENT			**P16-Deposits Paid**		
83		3401003	Retention		93102	
84		3402006	Election Deposit(Candidate)		158000	
85		3408099	Other deposits received		2899540	
						3150642
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3501001	Suppliers Control Account		472221	
87		3501002	Contractors Control Account		4762847	
88		3502025	Recoveries Payable - Income Tax Deducted at Source		37771	
89		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33647	
90		3503005	Government and Other Dues Payable-TDS - CGST		47753	
91		3503006	Government and Other Dues Payable-TDS - SGST		47753	
92		3504010	Refund Payable - Other Fees		0	
93		3504099	Refund Payable - Others		0	
94		3508001	Liability in respect of Stale Cheque		8000	
95		3501099	Other Creditors Controll Account		35640	
96		3504018	Refund Payable - Grants and Funds		18264311	
						23709943
	PAYMENT			**P18-Fixed Assets**		
97		4101003	Parks		29364	
98		4102008	School Buildings		210000	
99		4102016	Other Buildings		419792	
100		4103001	Concrete Roads		0	
101		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		4103012	Side Walls		0	
103		4103099	Other Constructions		0	
104		4104001	Plant & Machinery		20219	
105		4105001	Vehicles		278441	
106		4106002	Computers, Printers & Peripherals		1383656	
107		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		317126	
108		4102019	Free Style Open Gym		0	
						2658598
	PAYMENT			**P23-Advances made**		
109		4605002	Advance to Implementing Agencies		1253102	
110		4605004	Temporary Advances for Official Purposes		115000	
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		840260	
						2208362
	PAYMENT			**P24-Redemption amount (4315002)**		
112		4315002	Receivables from Government (redemption amount)		7726655	
						7726655
	Closing Balance			**CB-Cash**		
113		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	Closing Balance			**CB-Bank**		
114		4502101	Federal Bank-CFC Federal Bank		6468843	
115			KERALA GRAMIN BANK-GST Kerala Gramin Bank		0	
116			KERALA GRAMIN BANK-PMAYGPlanKGB		33646	
117			State Bank of India-SBI Health Grant		3157075	
118			State Bank of India-SBI Miscellaneous		78034	
119			State Bank of India-TSC SBI Sanitation		6593	
120		4502201	Sub Treasury, Pallickathode-Own fund LGTSB		0	
121		4502202	Sub Treasury, Pallickathode-Development Fund CFC tied Treasury		0	
122			Sub Treasury, Pallickathode-Development Fund General		0	
123			Sub Treasury, Pallickathode-Development Fund SCP		0	
124			Sub Treasury, Pallickathode-Development Fund TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125			Sub Treasury, Pallickathode-Maintenance Grant Non road		0	
126		4502203	Sub Treasury, Pallickathode-SBM Sparsh		0	
						9744191

Vazhoor Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1400000**	I - 4	Fees and User Charges (140)	40663
2		**1500000**	I - 5	Sale and Hire Charges (150)	44128
3		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	62621734
4		**1710000**	I - 8	Interest Earned (171)	2989
5			TOTAL INCOME		62709514
	EXPENDITURE				
6		**2100000**	I - 10	Establishment Expenses (210)	2288899
7		**2200000**	I - 11	Administtrative Expenses (220)	1075340
8		**2300000**	I - 12	Operations and Maintenance (230)	1574027
9		**2400000**	I - 13	Interest and Finance Charges (240)	393
10		**2520000**	I - 14(b)	Expenses in Service Sector	38155232

SN	Group	Code	Head Name	Schedule	Amount
				(252)	
11		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6988952
12		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	960735
13		**2500000**	I - 14	Programme Expenditure (250)	355800
14		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	7253386
15		**2720000**	I - 18	Depreciation (272)	6171829
16			TOTAL EXPENDITURE		64824593
17			Gross Surplus/Deficit of Income over Expenditure		(2115079)
	PRIOR PERIOD EXPENDITURE				
18		**2800000**	I - 19	Prior Period Items (280)	2899540
19			TOTAL PRIOR PERIOD EXPENDITURE		2899540
20			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5014619)**

Vazhoor Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1400000**		**Fees and User Charges (140)-I - 4**	
1		1401399	Fees for Other Certificates or Extracts		74
2		1402003	Other Penalities and Fines		40589
		1500000		**Sale and Hire Charges (150)-I - 5**	
3		1501202	Receipts from Sale of Scrap		2538
4		1501102	Receipts from Sale of Tender Forms		41590
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
5		1601002	Development Fund - Special Component Plan		8005131
6		1601054	Grant for Keralolsavam		10000
7		1601022	Maintenance Fund - Non-Road Assets		8167811
8		1601023	General Purpose Fund		7389000
9		1601043	Grant for Specific Purposes - Election		355800

SN	Group	Code	Head Name	Schedule	Amount
10		1601045	Other Revenue Grants		2306
11		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3594161
12		1602005	Central Finance Commission Grant - Untied		2940957
13		1602006	Central Finance Commission Grant - Tied		2843045
14		1602012	Prime Minister S Awas Yojana (PMAY) - General		3608000
15		1602023	Swaccha Bharat Mission - Grameen		210000
16		1603002	Beneficiary Contribution		75000
17		1604001	Contribution towards Joint Venture Projects from District Panchayat		5586000
18		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
19		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2499229
20		1601001	Development Fund - General		17235294
21		1601003	Development Fund - Tribal Sub-Plan		100000
		1710000		**Interest Earned (171)-I - 8**	
22		1711001	Interest from Bank Accounts		2989
					62709514
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
23		2102004	Travelling Allowances - Temporary Staff		8125
24		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1662942

SN	Group	Code	Head Name	Schedule	Amount
25		2102017	Festival Allowance		5920
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85920
27		2101101	Wages		236770
28		2101005	Salaries - Temporary Staff		289222
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2201201	Telephone Expenses/ Internet Charges		56603
30		2202001	Books & Periodicals		20850
31		2202101	Printing & Stationery		141058
32		2204001	Insurance		20928
33		2206001	Newspaper Advertisement Charges		10790
34		2206101	Membership & Subscriptions		3000
35		2208099	Miscellaneous Administration Expenses		624263
36		2201101	Office Electricity Expenses		150376
37		2201199	Other Office Maintenance Expenses		47472
		2300000		**Operations and Maintenance (230)-I - 12**	
38		2305902	Repairs & Maintenance - Office Equipments		48970
39		2301002	Fuel Charges		367102
40		2305001	Repairs & Maintenance - Roads and Pavements		200549
41		2305201	Repairs & Maintenance - Buildings		550041
42		2305301	Repairs & Maintenance - Vehicles		144358

SN	Group	Code	Head Name	Schedule	Amount
43		2305901	Repairs & Maintenance - Machinery		7774
44		2308201	Refreshment Charges		165233
45		2308013	Sanitation Expenses		90000
		2400000		**Interest and Finance Charges (240)-I - 13**	
46		2407001	Bank Charges		393
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
47		2520602	Health related Programs		1194953
48		2520801	Housing & House Electrification - Individual		16279000
49		2521203	Vocational Capacity Building - Related Activities		126774
50		2521401	Electricity Line Extension		2215000
51		2521701	Allied Institution Service Delivery Improvement		2307691
52		2521903	Public Sanitation - Related Activities		257167
53		2522001	Plan Formulation, Implementation and Monitoring		308982
54		2520618	Medical Institution - Allopathy		9271829
55		2521905	Toilet (Institution Level)		808400
56		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		365438
57		2521602	Payments to IKM		47467
58		2520107	Education-Related Activities		4629500
59		2520503	Arts,Culture,Sports and Youth		343031

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
60		2530201	Roads		1099571
61		2530402	Other Constructions - Side Walls		745438
62		2530302	Public Buildings - Other Buildings		832185
63		2530301	Public Buildings - Local Government Office Building		114664
64		2530206	Bus Waiting shed		3440186
65		2530203	Bridges		756908
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
66		2510613	Service Enterprises		314435
67		2510804	Environment Conservation		99800
68		2510110	Agriculture - Floriculture		137500
69		2510131	Agriculture Development - Infrastructure Facilities		75000
70		2510102	Agriculture - Coconut		334000
		2500000		**Programme Expenditure (250)-I - 14**	
71		2501001	Election Expenses		355800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
72		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7253386
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
73		2722001	Depreciation-Buildings		226543
74		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		995870
75		2728001	Depreciation-Other Fixed Assets		1692240
76		2726001	Depreciation-Office & Other Equipments		680243
77		2725001	Depreciation-Vehicles		389892
78		2724001	Depreciation-Plant & Machinery		482636
79		2723301	Depreciation-Public Lighting		519649
80		2723201	Depreciation-Watersupply		381397
81		2723001	Depreciation-Roads & Bridges		803359
					64824593
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
82		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		2899540
					2899540

Vazhoor 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	21894843
2	3120000	Reserves	B3	50864010
		Total Reserve & Surplus		**72758853**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	9631523
		Total Grants, Contributions for specific purposes		**9631523**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	907858

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	88504
		Total Current Liabilities and Provisions		**996362**
		Total LIABILITY		**83386738**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7726655
2	4500000	Cash and Bank balance	B17	9744191
3	4600000	Loans, Advances and Deposits	B18	15221287
		Total Current Assets,Loans and Advances		**32692133**
		Fixed Assets		
1	4100000	Fixed Assets	B9	78806150
2	4110000	Accumulated Depreciation	B10	(28111545)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**50694605**
		Total ASSET		**83386738**

Vazhoor 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	449016
2	3109001	Excess of Income Over Expenditure	21445827
		Total of Muncipal (General) Fund [Code No 310]	**21894843**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50864010
		Total of Reserves	**50864010**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3157075
2	3201004	Central Finance Commission Grant - Tied	4653293
3	3201005	Central Finance Commission Grant - Untied	1780916
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	33646

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	0
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**6593**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	0
13	3208010	Beneficiary Contribution	0
14	3208099	Other Grants & Contributions for Specific Purpose	0
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3201055	Grant for Health and Wellness Centers	0
18	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**9631523**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	86951
2	3401002	Security Deposit	202844
3	3401003	Retention	339859
4	3402002	Auction Deposit	81850
5	3402006	Election Deposit(Candidate)	32000

SN	Code	Description of Items	Current Year Amount
6	3408099	Other deposits received	164354
		Total of Deposits Received	**907858**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	728
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	728
5	3503005	Government and Other Dues Payable-TDS - CGST	729
6	3503006	Government and Other Dues Payable-TDS - SGST	729
7	3504010	Refund Payable - Other Fees	0
8	3504099	Refund Payable - Others	0
9	3508001	Liability in respect of Stale Cheque	4000
10	3508099	Other Liabilities Payable	81590
11	3501099	Other Creditors Controll Account	0
12	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**88504**
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	7726655
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
6	4315009	Receivables - Central Finance Commission Grant - Tied	0
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**7726655**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC Federal Bank	6468843
3	4502101	GST Kerala Gramin Bank	0
4	4502101	PMAYGPlanKGB	33646
5	4502101	SBI Health Grant	3157075
6	4502101	SBI Miscellaneous	78034
7	4502101	TSC SBI Sanitation	6593
8	4502201	Own fund LGTSB	0
9	4502202	Development Fund CFC tied Treasury	0
10	4502202	Development Fund General	0
11	4502202	Development Fund SCP	0
12	4502202	Development Fund TSP	0
13	4502202	Maintenance Grant Non road	0
14	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**9744191**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	7186440

SN	Code	Description of Items	Current Year Amount
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	139992
4	4606001	Electricity Deposits	4360000
5	4606003	Water Deposits	2580577
6	4605099	Advance to Others	954278
		Total of Loans, Advances and Deposits	**15221287**
		Schedule B9: Fixed Assets	
1	4101001	Land	3400000
2	4101003	Parks	0
3	4102005	Hospital Buildings	223732
4	4102008	School Buildings	775142
5	4102016	Other Buildings	10827744
6	4103001	Concrete Roads	1981117
7	4103002	Black Topped Roads	804748
8	4103003	Interlocked Roads	2108709
9	4103008	Bridges	500000
10	4103010	Culverts	3531614
11	4103012	Side Walls	0
12	4103099	Other Constructions	15402249
13	4103201	Check Dam	1709773
14	4103203	Reservoir	868753
15	4103204	Distribution & Regulation System - Water Supply	194504

SN	Code	Description of Items	Current Year Amount
16	4103205	Distribution & Regulation System - Public Lighting	5196490
17	4104001	Plant & Machinery	5203777
18	4105001	Vehicles	1949460
19	4106001	Office & Other Equipments	5206384
20	4106002	Computers, Printers & Peripherals	1596056
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10117274
22	4108001	Other Fixed Assets	1914154
23	4101008	Public well	5294470
24	4102019	Free Style Open Gym	0
		Total of Fixed Assets	**78806150**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1720910)
2	4113001	Accumulated Depreciation - Roads	(5234919)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(222783)
4	4113201	Accumulated Depreciation-Watersupply	(4222548)
5	4113301	Accumulated Depreciation-Public Lighting	(2412126)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1099994)
7	4115001	Accumulated Depreciation-Vehicles	(1482459)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3331235)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5809932)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2574639)
		Total of Accumulated Depreciation	**(28111545)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Vazhoor 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	449016	0	449016	0	449016
3109001	Excess of Income Over Expenditure	26460446	62709514	89169960	67724133	21445827
	Total Municipal Fund	26909462		89618976		

Vazhoor 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		73582061
b	Prior Period Income		0
c	Grants & Contribution		1185920
d	Cash Paid for operating Activities		39858717
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**34909264**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12593615
b	Sales of Asset		0
c	Income From Investment (own fund)		2989
	Cash Generated from Investing Activities ((b+c)-a)		-12590626

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		1019900
c	Repayment of loan		0
d	Payment of intrest		393
e	Refund of Deposit & Advance		26860585
f	General Fund, Other liability, & Refund of Grant & Contribution		53920
	Cash used in financing Activities (a+b-c-d-e-f)		**-25894998**
	Net increase in cash and cash equivalents (A + B + C)		**-3576360.00**
	Cash and cash equivalents at beginning of period		**13320551**
	Cash and cash equivalents at end of period (D + E)		**9744191.00**

Vazhoor 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
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	74.00	0.00	74.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	40589.00	0.00	40589.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	41590.00	0.00	41590.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2538.00	0.00	2538.00
1601001	Development Fund - General	0.00	0.00	1390000.00	18625294.00	0.00	17235294.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8005131.00	0.00	8005131.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	100000.00	0.00	100000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8167811.00	0.00	8167811.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	355800.00	0.00	355800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601045	Other Revenue Grants	0.00	0.00	0.00	2306.00	0.00	2306.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3594161.00	0.00	3594161.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2940957.00	0.00	2940957.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2843045.00	0.00	2843045.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	3608000.00	0.00	3608000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	210000.00	0.00	210000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	75000.00	0.00	75000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9506000.00	15092000.00	0.00	5586000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	301153.00	301153.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4420000.00	6919229.00	0.00	2499229.00
1711001	Interest from Bank Accounts	0.00	0.00	5333.00	8322.00	0.00	2989.00
2101005	Salaries - Temporary Staff	0.00	0.00	289222.00	0.00	289222.00	0.00
2101101	Wages	0.00	0.00	236770.00	0.00	236770.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8125.00	0.00	8125.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1662942.00	0.00	1662942.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102017	Festival Allowance	0.00	0.00	5920.00	0.00	5920.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	85920.00	0.00	85920.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	150376.00	0.00	150376.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	47472.00	0.00	47472.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56603.00	0.00	56603.00	0.00
2202001	Books & Periodicals	0.00	0.00	20850.00	0.00	20850.00	0.00
2202101	Printing & Stationery	0.00	0.00	141058.00	0.00	141058.00	0.00
2204001	Insurance	0.00	0.00	20928.00	0.00	20928.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10790.00	0.00	10790.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	3000.00	0.00	3000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	634373.00	10110.00	624263.00	0.00
2301002	Fuel Charges	0.00	0.00	367102.00	0.00	367102.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	200549.00	0.00	200549.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	550041.00	0.00	550041.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	144358.00	0.00	144358.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7774.00	0.00	7774.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	48970.00	0.00	48970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	90000.00	0.00	90000.00	0.00
2308201	Refreshment Charges	0.00	0.00	165233.00	0.00	165233.00	0.00
2407001	Bank Charges	0.00	0.00	393.00	0.00	393.00	0.00
2501001	Election Expenses	0.00	0.00	355800.00	0.00	355800.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	334000.00	0.00	334000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	137500.00	0.00	137500.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	75000.00	0.00	75000.00	0.00
2510613	Service Enterprises	0.00	0.00	314435.00	0.00	314435.00	0.00
2510804	Environment Conservation	0.00	0.00	99800.00	0.00	99800.00	0.00
2520107	Education-Related Activities	0.00	0.00	4629500.00	0.00	4629500.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	365438.00	0.00	365438.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	343031.00	0.00	343031.00	0.00
2520602	Health related Programs	0.00	0.00	1194953.00	0.00	1194953.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9271829.00	0.00	9271829.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16279000.00	0.00	16279000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	126774.00	0.00	126774.00	0.00
2521401	Electricity Line Extension	0.00	0.00	5415000.00	3200000.00	2215000.00	0.00
2521602	Payments to IKM	0.00	0.00	47467.00	0.00	47467.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	2307691.00	0.00	2307691.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521903	Public Sanitation - Related Activities	0.00	0.00	257167.00	0.00	257167.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	808400.00	0.00	808400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	308982.00	0.00	308982.00	0.00
2530201	Roads	0.00	0.00	1099571.00	0.00	1099571.00	0.00
2530203	Bridges	0.00	0.00	756908.00	0.00	756908.00	0.00
2530206	Bus Waiting shed	0.00	0.00	3440186.00	0.00	3440186.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	114664.00	0.00	114664.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	832185.00	0.00	832185.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	745438.00	0.00	745438.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7253386.00	0.00	7253386.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	226543.00	0.00	226543.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	803359.00	0.00	803359.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	381397.00	0.00	381397.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	519649.00	0.00	519649.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	482636.00	0.00	482636.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	389892.00	0.00	389892.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	680243.00	0.00	680243.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	995870.00	0.00	995870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1692240.00	0.00	1692240.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	2899540.00	0.00	2899540.00	0.00
3101001	General Fund	0.00	449016.00	0.00	0.00	0.00	449016.00
3109001	Excess of Income Over Expenditure	0.00	26460446.00	0.00	0.00	0.00	26460446.00
3121001	Capital Contribution	0.00	48403410.00	5673039.00	8133639.00	0.00	50864010.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4265271.00	7422346.00	0.00	3157075.00
3201004	Central Finance Commission Grant - Tied	0.00	4693372.00	5602545.00	5562466.00	0.00	4653293.00
3201005	Central Finance Commission Grant - Untied	0.00	935986.00	2940957.00	3785887.00	0.00	1780916.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	253920.00	287566.00	0.00	33646.00
3201024	National Health Mission	0.00	0.00	141284.00	141284.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	210000.00	210000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	6428.00	0.00	165.00	0.00	6593.00
3201055	Grant for Health and Wellness Centers	0.00	7281062.00	7281062.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	26173000.00	26173000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12235000.00	12235000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	151000.00	151000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	27774000.00	27774000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	355800.00	355800.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	75000.00	75000.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	2306.00	2306.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	9762924.00	9762924.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	228478.00	4653646.00	4425168.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	86951.00	0.00	0.00	0.00	86951.00
3401002	Security Deposit	0.00	202844.00	0.00	0.00	0.00	202844.00
3401003	Retention	0.00	380408.00	93102.00	52553.00	0.00	339859.00
3402002	Auction Deposit	0.00	81850.00	0.00	0.00	0.00	81850.00
3402006	Election Deposit(Candidate)	0.00	0.00	158000.00	190000.00	0.00	32000.00
3408099	Other deposits received	0.00	164354.00	2899540.00	2899540.00	0.00	164354.00
3501001	Suppliers Control Account	0.00	0.00	472221.00	472221.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4762847.00	4762847.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	35640.00	35640.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	37771.00	38499.00	0.00	728.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	33647.00	34375.00	0.00	728.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5097.00	47753.00	43385.00	0.00	729.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5097.00	47753.00	43385.00	0.00	729.00
3504010	Refund Payable - Other Fees	0.00	0.00	53920.00	53920.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	18264311.00	18264311.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	75000.00	75000.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	8000.00	12000.00	0.00	4000.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	81590.00	0.00	81590.00
4101001	Land	3400000.00	0.00	0.00	0.00	3400000.00	0.00
4101003	Parks	0.00	0.00	29364.00	29364.00	0.00	0.00
4101008	Public well	5294470.00	0.00	0.00	0.00	5294470.00	0.00
4102005	Hospital Buildings	0.00	0.00	223732.00	0.00	223732.00	0.00
4102008	School Buildings	0.00	0.00	775142.00	0.00	775142.00	0.00
4102016	Other Buildings	10820278.00	0.00	1076263.00	1068797.00	10827744.00	0.00
4102019	Free Style Open Gym	0.00	0.00	624427.00	624427.00	0.00	0.00
4103001	Concrete Roads	1981117.00	0.00	939759.00	939759.00	1981117.00	0.00
4103002	Black Topped Roads	804748.00	0.00	492643.00	492643.00	804748.00	0.00
4103003	Interlocked Roads	0.00	0.00	2108709.00	0.00	2108709.00	0.00
4103008	Bridges	500000.00	0.00	44229.00	44229.00	500000.00	0.00
4103010	Culverts	3531614.00	0.00	0.00	0.00	3531614.00	0.00
4103012	Side Walls	0.00	0.00	1490876.00	1490876.00	0.00	0.00
4103099	Other Constructions	15020315.00	0.00	4215371.00	3833437.00	15402249.00	0.00
4103201	Check Dam	1709773.00	0.00	0.00	0.00	1709773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103203	Reservoir	868753.00	0.00	0.00	0.00	868753.00	0.00
4103204	Distribution & Regulation System - Water Supply	194504.00	0.00	0.00	0.00	194504.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5196490.00	0.00	0.00	0.00	5196490.00	0.00
4104001	Plant & Machinery	4448955.00	0.00	754822.00	0.00	5203777.00	0.00
4105001	Vehicles	1671019.00	0.00	535365.00	256924.00	1949460.00	0.00
4106001	Office & Other Equipments	5206384.00	0.00	0.00	0.00	5206384.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1745556.00	149500.00	1596056.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9800148.00	0.00	317126.00	0.00	10117274.00	0.00
4108001	Other Fixed Assets	1508090.00	0.00	406064.00	0.00	1914154.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1494367.00	0.00	226543.00	0.00	1720910.00
4113001	Accumulated Depreciation - Roads	0.00	4431560.00	0.00	803359.00	0.00	5234919.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	222783.00	0.00	0.00	0.00	222783.00
4113201	Accumulated Depreciation-Watersupply	0.00	3841151.00	0.00	381397.00	0.00	4222548.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1892477.00	0.00	519649.00	0.00	2412126.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	617358.00	0.00	482636.00	0.00	1099994.00
4115001	Accumulated Depreciation-Vehicles	0.00	1092567.00	0.00	389892.00	0.00	1482459.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2650992.00	0.00	680243.00	0.00	3331235.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4814062.00	0.00	995870.00	0.00	5809932.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	882399.00	0.00	1692240.00	0.00	2574639.00
4120101	Capital Work In Progress	4184318.00	0.00	1165316.00	5349634.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6394795.00	0.00	7726655.00	6394795.00	7726655.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25883000.00	25883000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12235000.00	12235000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	151000.00	151000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	27774000.00	27774000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5537513.00	5537513.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3679000.00	3679000.00	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	119953.00	119953.00	0.00	0.00
4502101	Bank	13303260.00	0.00	7362505.00	10921574.00	9744191.00	0.00
4502201	Treasury (Account)	17291.00	0.00	14928928.00	14946219.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53305113.00	53305113.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	210000.00	210000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	5633338.00	0.00	3506204.00	1953102.00	7186440.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	115000.00	115000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	850370.00	710378.00	139992.00	0.00
4605099	Advance to Others	954278.00	0.00	0.00	0.00	954278.00	0.00
4606001	Electricity Deposits	6375000.00	0.00	0.00	2015000.00	4360000.00	0.00
4606003	Water Deposits	2580577.00	0.00	0.00	0.00	2580577.00	0.00
	Total	111399515.00	111399515.00	411780993.00	411780993.00	179222416.00	179222416.00