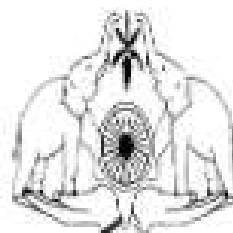


Vypin Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	15993302.00
3120000	Reserves	B3	28690505.00
	Total Reserve & Surplus		44683807.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	18658999.00
	Total Grants, Contributions for Specific Purposes		18658999.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	533010.00
3500000	Other Liabilities	B8	45598.00
	Total Current Liabilities and Provisions		578608.00
	Total LIABILITY		63921414.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	51970758.00
4110000	Accumulated Depreciation	B10	-19824380.00
	Total Fixed Assets		32146378.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6260053.00
4500000	Cash and Bank Balance	B17	18972868.00
4600000	Loans, Advances and Deposits	B18	6542115.00
	Total Current Assets, Loans and Advances		31775036.00
	TOTAL ASSET		63921414.00



Vypin Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4595693
2	3109001	Excess of Income Over Expenditure	11397409
		Total of Municipal (General) Fund [Code No 310]	15993302
		Schedule B3: Reserves	
1	3121001	Capital Contribution	28690505
		Total of Reserves	28690505
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2311875
2	3201004	Central Finance Commission Grant - Tied	2151549
3	3201005	Central Finance Commission Grant - Untied	4273082
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	26331

SN	Code	Description of Items	Current Year Amount
5	3201035	Total Sanitation Campaign	356512
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3203001	Grant from Other Government Agencies	2354401
11	3208010	Beneficiary Contribution	31473
12	3208095	CSR Fund	13272
13	3208099	Other Grants & Contributions for Specific Purpose	2474
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8286
17	3201050	Grants Contributions for Specific Purposes - Central Government	7123948
18	3201056	Special Grants	0
19	3202031	Grant for Keralotsavam	2500
20	3202037	Other Revenue Grants	3296
Total of Grants, Contribution for Specific Purposes			18658999
Schedule B7: Deposits Received			
1	3401002	Security Deposit	4075
2	3401003	Retention	502335

SN	Code	Description of Items	Current Year Amount
3	3402002	Auction Deposit	600
4	3402006	Election Deposit(Candidate)	26000
5	3408099	Other deposits received	0
Total of Deposits Received			533010
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501122	Leave Salary Payable	0
3	3502018	Recoveries Payable-Audit Recovery	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	0
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
6	3502028	Recoveries Payable - Other Recoveries	2855
7	3503005	Government and Other Dues Payable-TDS - CGST	10730
8	3503006	Government and Other Dues Payable-TDS - SGST	10731
9	3503008	Government and Other Dues Payable - CGST	36
10	3503009	Government and Other Dues Payable - SGST	36
11	3503012	Government and Other Dues Payable - Flood Cess Payable	69
12	3503013	Government and Other Dues Payable - Others payable	351
13	3504010	Refund Payable - Other Fees	0
14	3504099	Refund Payable - Others	21000
15	3508001	Liability in respect of Stale Cheque	0
16	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			45598
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	6260053
2	4315004	Receivables - Development Fund - General	0
3	4315005	Receivables - Development Fund - SCP	0
4	4315006	Receivables - Development Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0
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)			6260053
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BOI IAY AC No 15530	25376
3	4502101	HDFC Block Information Centre AC No 8867	70936
4	4502101	SBI IAY AC No 50084	955
5	4502101	SBI NBLM General AC No 7707	2647875
6	4502101	SBI TSC AC No 8643	356512
7	4502101	UBI CFC AC No 6712	6424631
8	4502101	UBI Health Grant AC No 7191	2311875
9	4502101	UBI IAY State Share AC No 4106	2474
10	4502101	UBI IWMP Joint AC No 4791	7123948

SN	Code	Description of Items	Current Year Amount
11	4502101	UBI NREGS Admin AC No 10650	2662
12	4502101	UBI NREGS Training AC No 18931	5624
13	4502201	LGTSB AC NO 1006	0
14	4502202	1107 Development Fund General	0
15	4502202	1107 Development Fund SCP	0
16	4502202	1107 Development Fund TSP	0
17	4502202	1107 Maintenance Grant Non Road	0

Total of Cash and Bank balance **18972868**

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	971897
3	4606003	Water Deposits	5446900
4	4605099	Advance to Others	123318

Total of Loans, Advances and Deposits **6542115**

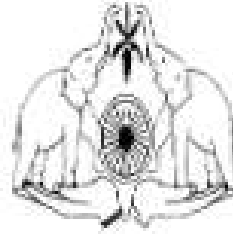
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	816889
2	4102005	Hospital Buildings	797543
3	4102016	Other Buildings	6604758
4	4103002	Black Topped Roads	16007
5	4103010	Culverts	400000
6	4103012	Side Y/walls	1106077
7	4103099	Other Constructions	6383637

SN	Code	Description of Items	Current Year Amount
8	4103102	Drainage	1526696
9	4103204	Distribution & Regulation System - Water Supply	280000
10	4104001	Plant & Machinery	6275649
11	4105001	Vehicles	1611345
12	4106001	Office & Other Equipments	6285201
13	4106002	Computers, Printers & Peripherals	1294568
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10688052
15	4108001	Other Fixed Assets	7784336
16	4101008	Public well	100000

Total of Fixed Assets **51970758**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1680428)
2	4113001	Accumulated Depreciation - Roads	(958296)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(259729)
4	4113201	Accumulated Depreciation-Watersupply	(2566892)
5	4114001	Accumulated Depreciation-Plant & Machinery	(814865)
6	4115001	Accumulated Depreciation-Vehicles	(919156)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3859529)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6424105)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2541380)

Total of Accumulated Depreciation **(19824380)**



Vypin Block Development Office
Schedule B1

2026-03-31

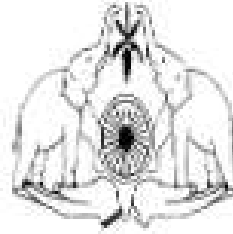
Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4595893	0	4595893	0	4595893
3109001	Excess of Income Over Expenditure	8422087	62648583	71070670	59673261	11397409
	Total Municipal Fund	13017980		75666563		

Vypin Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	19467823.00
	Operating		
1400000	Fees & User Charges	R4	28281.00
1500000	Sale & Hire Charges	R5	42190.00
1710000	Interest Earned	R8	169518.00
1800000	Other Income	R9	0.0
3200000	Grants, Funds & Contributions for Specific Purposes	R11	2881190.00
3400000	Deposits Received	R13	372336.00
3500000	Sundry Creditors	R14	996965.00
4310000	Sundry Debtors	R20	4695470.00
4310000	Sundry Debtors	R17	63781100.00
4600000	Advances Received	R18	574671.00
	Non Operating		
	TOTAL RECEIPT		73541721.00
	GRAND TOTAL (Opening Balance+ Receipt)		93009544.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2327874.00
2200000	Administrative Expenses	P2	914919.00
2300000	Operations & Maintenance	P3	833310.00
2400000	Interest on Loans	P4	6.00
2510000	Expenses related to Productive Sector	P6	3948999.00
2520000	Expenses related to Service Sector	P7	24161783.00
2530000	Expenses related to Infrastructure Sector	P8	718605.00
2550000	Expenses related to Joint Venture Projects	P10	13146414.00
2600000	Revenue Grants, Contribution and Subsidies	P11	1836728.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	265586.00
3400000	Deposits Paid	P16	385053.00
3500000	Sundry Creditors	P17	9603491.00
4100000	Fixed Assets	P18	8355164.00

4310000	Redemption amount	P24	6260053.00
4600000	Loans, Advances and Deposits	P23	1278691.00
	Non Operating		
	TOTAL PAYMENT		74036676.00
	Closing Balance		
Bank	Bank	CB	18972868.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		93009544.00



Vypin 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	Bank of India-BOI IAY AC No 15530		44037	
2			HDFC Bank-HDFC Block Information Centre AC No 8867		54856	
3			State Bank of India-SBI IAY AC No 50084		14703	
4			State Bank of India-SBI NBLM General AC No 7707		2699514	
5			State Bank of India-SBI TSC AC No 8843		350056	
6			Union Bank of India-UBI CFC AC No 8712		6105640	
7			Union Bank of India-UBI Health Grant AC No 7191		3137504	
8			Union Bank of India-UBI IAY		2474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State Share AC No 4106			
9			Union Bank of India-UBI IWMP Joint AC No 4791		7059039	
						19467823
RECEIPT				R4-Fee and User Charges		
10		1401399	Fees for Other Certificates or Extracts		10	
11		1402003	Other Penalties and Fines		12191	
12		1408001	Other Charges		16080	
						28281
RECEIPT				R5-Sale and Hire Charges		
13		1501102	Receipts from Sale of Tender Forms		9720	
14		1503001	Receipts from Miscellaneous Sales		32470	
						42190
RECEIPT				R8-Interest Earned		
15		1711001	Interest from Bank Accounts		169518	
						169518
RECEIPT				R9-Other Income		
16		1808004	Receipts on excess payments		0	
						0
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
17		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		49620	
18		3201004	Central Finance Commission Grant - Tied		25711	
19		3201005	Central Finance Commission Grant - Untied		123676	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		4998	
21		3201035	Total Sanitation Campaign		8989	
22		3203001	Grant from Other Government Agencies		1620	
23		3208010	Beneficiary Contribution		66315	
24		3208095	CSR Fund		1863760	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		512755	
26		3201050	Grants Contributions for Specific Purposes - Central Government		210450	
27		3202031	Grant for Keralotsavam		10000	
28		3202037	Other Revenue Grants		3296	
						2881190
RECEIPT				R13-Deposits Received		
29		3401003	Retention		28795	
30		3402005	Election Deposit(Candidate)		198000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		3408099	Other deposits received		145541	
						372336
RECEIPT				R14-Sundry Creditors		
32		3502018	Recoveries Payable-Audit Recovery		7150	
33		3502025	Recoveries Payable - Income Tax Deducted at Source		30604	
34		3503008	Government and Other Dues Payable - CGST		36	
35		3503009	Government and Other Dues Payable - SGST		36	
36		3504010	Refund Payable - Other Fees		128003	
37		3508001	Liability in respect of State Cheque		172606	
38		3504018	Refund Payable - Grants and Funds		658530	
						996965
RECEIPT				R17-Sundry Debtors (Except 4315002)		
39		4315004	Receivables - Development Fund - General		18155400	
40		4315005	Receivables - Development Fund - SCP		10028600	
41		4315006	Receivables - Development Fund - TSP		32600	
42		4315008	Receivables - Maintenance - Non Road		21401000	
43		4315009	Receivables - Central		2903500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
44		4315010	Receivables - Central Finance Commission Grant - Untied		3871000	
45		4315011	Receivables - General Purpose Fund		7389000	
						63781100
RECEIPT			R18-Advances Received			
46		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		498665	
47		4605099	Advance to Others		76006	
						574671
RECEIPT			R20-Redemption amount (4315002)			
48		4315002	Receivables from Government (redemption amount)		4695470	
						4695470
PAYMENT			P1-Establishment Expenses			
49		2101004	Salaries - Contract Staff		87494	
50		2101007	Salaries - Part time Contingent Staff		13055	
51		2101101	Wages		472785	
52		2101401	Honourarium		1537436	
53		2102014	Monthly Honourarium and Sitting Allowance		128950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
54		2102016	Other Benefits and Allowances		8840	
55		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		67789	
56		2103003	Employer's Contribution to EPF - Contract Employees		11525	
						2327874
PAYMENT				P2-Administrative Expenses		
57		2201003	Other Taxes/ Duties		1500	
58		2201101	Office Electricity Expenses		93658	
59		2201102	Water Charges - Office		62464	
60		2201201	Telephone Expenses/ Internet Charges		16356	
61		2201202	Postage Expenses		6000	
62		2202001	Books & Periodicals		4760	
63		2202101	Printing & Stationery		123618	
64		2204001	Insurance		23210	
65		2205201	Professional & Other Fees		11972	
66		2206001	Newspaper Advertisement Charges		57371	
67		2206101	Membership & Subscriptions		6280	
68		2208099	Miscellaneous Administration		370774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
69		2206002	Keralolsavam Expenses		136956	
						914919
PAYMENT				P3-Operation and Maintenance		
70		2301002	Fuel Charges		263955	
71		2304001	Vehicle Hire Charges		110	
72		2304099	Other Hire Charges		44670	
73		2305105	Repairs & Maintenance - Parks & Gardens		16040	
74		2305301	Repairs & Maintenance - Vehicles		133550	
75		2305901	Repairs & Maintenance - Machinery		9620	
76		2305902	Repairs & Maintenance - Office Equipments		46063	
77		2305909	Other Repairs & Maintenance		37584	
78		2308201	Refreshment Charges		259741	
79		2301003	Electricity Charges of Other Buildings of LB		19427	
80		2308013	Sanitation Expenses		2550	
						833310
PAYMENT				P4-Interest on Loans		
81		2407001	Bank Charges		6	
						6

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
82		2510101	Agriculture - Paddy		100000	
83		2510104	Agriculture - Vegetables		115000	
84		2510105	Agriculture - Plaintane		100000	
85		2510110	Agriculture - Floriculture		100000	
86		2510132	Agriculture Related Facilities		200000	
87		2510305	Dairy Development - Milk Incentives		938130	
88		2510801	Small scale industries and Micro enterprises		15038	
89		2510801	Soil Conservation		1285173	
90		2511101	Entrepreneurship Development/ Promotion		142658	
91		2511201	Skill Development		413000	
92		2511301	Self Employment and Marketing Promotion		540000	
						3948999
PAYMENT			P7-Service Sector			
93		2520107	Education-Related Activities		2826876	
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		352193	
95		2520602	Health related Programs		1213637	
96		2520801	Housing & House Electrification - Individual		896000	
97		2520902	Child Welfare Program		79152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		2520903	Women Welfare		310339	
99		2520904	Welfare of the Aged		2169910	
100		2520908	Social Security Programme		96534	
101		2521601	Local Government Service Delivery Improvement		689080	
102		2521701	Allied Institution Service Delivery Improvement		2557843	
103		2521903	Public Sanitation - Related Activities		79000	
104		2522001	Plan Formulation, Implementation and Monitoring		236663	
105		2522101	Crematorium		571283	
106		2523201	Information and Knowledge Dissemination Capacity Development		221324	
107		2520618	Medical Institution - Allopathy		11546321	
108		2522601	Repayment of Consolidated Fund		185540	
109		2521602	Payments to IKM		52003	
110		2522306	Solid Waste Management - Processing - Institution		78085	
						24161783
PAYMENT				P8-Infra Structure		
111		2530102	Office Electrification		120514	
112		2530201	Roads		343828	
113		2530302	Public Buildings - Other		254263	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
						718605
PAYMENT				P10-Contribution to joint venture Projects		
114		2551002	Contribution towards Joint Venture Projects - Block Panchayat		13146414	
						13146414
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
115		2602002	Contribution to other Funds		1836728	
						1836728
PAYMENT				P14-Grants, Contributions and Subsidies		
116		3203001	Grant from Other Government Agencies		256821	
117		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8765	
						265586
PAYMENT				P16-Deposits Paid		
118		3401003	Retention		41053	
119		3402006	Election Deposit(Candidate)		344000	
						385053
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3501002	Contractors Control Account		3835984	
121		3501122	Leave Salary Payable		0	
122		3502018	Recoveries Payable-Audit Recovery		7150	
123		3502025	Recoveries Payable - Income Tax Deducted at Source		79318	
124		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34581	
125		3502028	Recoveries Payable - Other Recoveries		7113	
126		3503005	Government and Other Dues Payable-TDS - CGST		39612	
127		3503006	Government and Other Dues Payable-TDS - SGST		39612	
128		3508001	Liability in respect of State Cheque		606	
129		3504018	Refund Payable - Grants and Funds		5559535	
						9603491
PAYMENT				P18-Fixed Assets		
130		4102002	Administrative Buildings		790000	
131		4102005	Hospital Buildings		797543	
132		4102016	Other Buildings		1066063	
133		4103012	Side Walls		823058	
134		4103099	Other Constructions		891627	
135		4103102	Drainage		429984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		4106002	Computers, Printers & Peripherals		1021168	
137		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		165721	
138		4108001	Other Fixed Assets		2370000	
						8355164
PAYMENT			P23-Advances made			
139		4606005	Advance to Mahatma Gandhi NREGS/ AUEGS		1079367	
140		4606099	Advance to Others		199324	
						1278691
PAYMENT			P24-Redemption amount (4315002)			
141		4315002	Receivables from Government (redemption amount)		6260053	
						6260053
Closing Balance			CB-Cash			
142		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
143		4502101	Bank of India-BOI IAY AC No 15530		25376	
144			HDFC Bank-HDFC Block Information Centre AC No 8867		70836	
145			State Bank of India-SBI IAY		955	

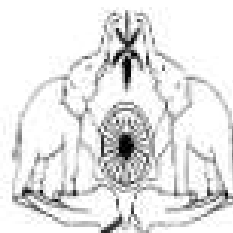
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			AC No 50084			
146			State Bank of India-SBI NBLM General AC No 7707		2647875	
147			State Bank of India-SBI TSC AC No 8643		356512	
148			Union Bank of India-UBI CFC AC No 6712		6424631	
149			Union Bank of India-UBI Health Grant AC No 7191		2311875	
150			Union Bank of India-UBI IAY State Share AC No 4106		2474	
151			Union Bank of India-UBI IWMP Joint AC No 4791		7123948	
152			Union Bank of India-UBI NREGS Admin AC No 10650		2862	
153			Union Bank of India-UBI NREGS Training AC No 18931		5624	
154		4502201	Sub Treasury, Nayarambalam-LGTSB AC NO 1006		0	
155		4502202	Sub Treasury, Nayarambalam-1107 Development Fund General		0	
156			Sub Treasury, Nayarambalam-1107 Development Fund SCP		0	
157			Sub Treasury, Nayarambalam-1107 Development Fund TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158			Sub Treasury, Nayarambalam-1107 Maintenance Grant Non Road		0	
						18972868

Vypin Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code No	Description of Items	Schedule No	Amount
	INCOME		
1400000	Fees and User Charges Remission and Refund	I - 4	40745.00
1500000	Sale & Hire Charges	I - 5	42190.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	62565648.00
1710000	Interest Earned	I - 8	0.0
1800000	Other Income	I - 9	0.0
	Total Income		62648583.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2248020.00
2200000	Administrative Expenses	I - 11	914919.00
2300000	Operations & Maintenance	I - 12	833310.00
2400000	Interest & Finance Charges	I - 13	6.00
2500000	Programme Expenses	I - 14	495640.00
2510000	Expenses related to Productive Sector	I - 14(a)	5493896.00
2520000	Expenses related to Service Sector	I - 14(b)	29005582.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1968932.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	13146414.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	1836728.00
2720000	Depreciation	I - 18	3690005.00
	Total Expenditure		59633452.00
	Gross Surplus / Deficit of income over Expenditure		3015131.00
2800000	Prior Period Item	I - 19	39809.00
	Gross Surplus/Deficit of Income over Expenditure after prior period Items.		2975322.00



Vypin 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		10
2		1408001	Other Charges		16080
3		1402003	Other Penalties and Fines		24655
		1500000		Sale and Hire Charges (150)-I - 5	
4		1501102	Receipts from Sale of Tender Forms		9720
5		1503001	Receipts from Miscellaneous Sales		32470
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1602005	Central Finance Commission Grant - Untied		3421345
7		1602006	Central Finance Commission Grant - Tied		2936880
8		1602012	Prime Minister S Awas Yojana (PMAY) - General		37407
9		1602029	Total Sanitation Campaign		2533

SN	Group	Code	Head Name	Schedule	Amount
10		1603002	Beneficiary Contribution		1086250
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		3136000
12		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		840000
13		1605004	CSR Fund		1850488
14		1601023	General Purpose Fund		7389000
15		1601054	Grant for Keralaolsavam		7500
16		1602046	Grants Contributions for Specific Purposes - Central Government		145541
17		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		495704
18		1601045	Other Revenue Grants		0
19		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		272395
20		1601001	Development Fund - General		17141559
21		1601002	Development Fund - Special Component Plan		8829570
22		1601003	Development Fund - Tribal Sub-Plan		23062
23		1601022	Maintenance Fund - Non-Road Assets		14950414
		1710000	Interest Earned (171)-I - 8		
24		1711001	Interest from Bank Accounts		0
		1800000	Other Income (180)-I - 9		
25		1808004	Receipts on excess payments		0

SN	Group	Code	Head Name	Schedule	Amount
					62648583
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		128950
27		2102016	Other Benefits and Allowances		8840
28		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		67789
29		2103003	Employer's Contribution to EPF - Contract Employees		0
30		2101401	Honourarium		1537436
31		2101501	Festival Allowance		7460
32		2101004	Salaries - Contract Staff		11705
33		2101007	Salaries - Part time Contingent Staff		13055
34		2101101	Wages		472785
		2200000		Administrative Expenses (220)-I - 11	
35		2202001	Books & Periodicals		4760
36		2202101	Printing & Stationery		123618
37		2204001	Insurance		23210
38		2205201	Professional & Other Fees		11972
39		2206001	Newspaper Advertisement Charges		57371
40		2206101	Membership & Subscriptions		6280
41		2208099	Miscellaneous Administration Expenses		370774
42		2201101	Office Electricity Expenses		93658

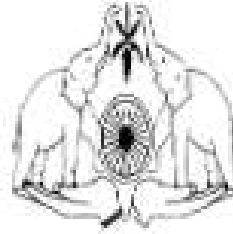
SN	Group	Code	Head Name	Schedule	Amount
43		2206002	Keralolsavam Expenses		136956
44		2201003	Other Taxes/ Duties		1500
45		2201102	Water Charges - Office		62464
46		2201201	Telephone Expenses/ Internet Charges		16356
47		2201202	Postage Expenses		6000
		2300000	Operations and Maintenance (230)-I - 12		
48		2305901	Repairs & Maintenance - Machinery		9620
49		2305909	Other Repairs & Maintenance		37584
50		2308201	Refreshment Charges		259741
51		2305301	Repairs & Maintenance - Vehicles		133550
52		2305902	Repairs & Maintenance - Office Equipments		46063
53		2308013	Sanitation Expenses		2550
54		2301003	Electricity Charges of Other Buildings of LB		19427
55		2301002	Fuel Charges		263955
56		2304001	Vehicle Hire Charges		110
57		2304099	Other Hire Charges		44670
58		2305105	Repairs & Maintenance - Parks & Gardens		16040
		2400000	Interest and Finance Charges (240)-I - 13		
59		2407001	Bank Charges		6
		2520000	Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
60		2521903	Public Sanitation - Related Activities		149410
61		2522001	Plan Formulation, Implementation and Monitoring		236663
62		2522101	Crematorium		571283
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		352193
64		2520107	Education-Related Activities		2826876
65		2520908	Social Security Programme		96534
66		2523201	Information and Knowledge Dissemination Capacity Development		221324
67		2520618	Medical Institution - Allopathy		12034215
68		2522601	Repayment of Consolidated Fund		185540
69		2520907	Social welfare programmes		309495
70		2520904	Welfare of the Aged		2169910
71		2520903	Women Welfare		310339
72		2520902	Child Welfare Program		79152
73		2520801	Housing & House Electrification - Individual		4872000
74		2521602	Payments to IKM		52003
75		2522306	Solid Waste Management - Processing - Institution		78085
76		2520602	Health related Programs		1213637
77		2521601	Local Government Service Delivery Improvement		689080
78		2521701	Allied Institution Service Delivery Improvement		2557843

SN	Group	Code	Head Name	Schedule	Amount
		2530000		Expenses in Infrastructure Sector (253)-I - 14(c)	
79		2530402	Other Constructions - Side Walls		823058
80		2530301	Public Buildings - Local Government Office Building		76392
81		2530302	Public Buildings - Other Buildings		254263
82		2530102	Office Electrification		120514
83		2530201	Roads		353222
84		2530204	Culverts		341483
		2550000		Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)	
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		13146414
		2510000		Expenses in Productive Sector (251)-I - 14(a)	
86		2511301	Self Employment and Marketing Promotion		540000
87		2510101	Agriculture - Paddy		100000
88		2510104	Agriculture - Vegetables		115000
89		2510105	Agriculture - Plaintane		100000
90		2510110	Agriculture - Floriculture		100000
91		2510132	Agriculture Related Facilities		200000
92		2510304	Dairy Development -Infrastructure		108665
93		2510305	Dairy Development - Milk Incentives		1876260
94		2510601	Small scale industries and Micro enterprises		15038

SN	Group	Code	Head Name	Schedule	Amount
95		2510801	Soil Conservation		1783275
96		2511101	Entrepreneurship Development/ Promotion		142658
97		2511201	Skill Development		413000
		2500000	Programme Expenditure (250)-I - 14		
98		2502001	Expenditure on Poverty Eradication Program		495640
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
99		2602002	Contribution to other Funds		1836728
		2720000	Depreciation (272)-I - 18		
100		2728001	Depreciation-Other Fixed Assets		773434
101		2726001	Depreciation-Office & Other Equipments		705724
102		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		929292
103		2722001	Depreciation-Buildings		540218
104		2723001	Depreciation-Roads & Bridges		29348
105		2723201	Depreciation-Watersupply		2500
106		2724001	Depreciation-Plant & Machinery		614865
107		2725001	Depreciation-Vehicles		94624
					59633452
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
108		2808001	Prior Period Expenses		37154
109		2801001	Prior Period Income		2655

SN	Group	Code	Head Name	Schedule	Amount
					39889



Vypin 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	10.00	0.00	10.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	24655.00	0.00	24655.00
1408001	Other Charges	0.00	0.00	0.00	16080.00	0.00	16080.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	9720.00	0.00	9720.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	32470.00	0.00	32470.00
1601001	Development Fund - General	0.00	0.00	1350000.00	18491559.00	0.00	17141559.00
1601002	Development Fund - Special Component Plan	0.00	0.00	360000.00	9189570.00	0.00	8829570.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	23062.00	0.00	23062.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14950414.00	0.00	14950414.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601045	Other Revenue Grants	0.00	0.00	606.00	606.00	0.00	0.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	7500.00	0.00	7500.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	272395.00	0.00	272395.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3421345.00	0.00	3421345.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2936880.00	0.00	2936880.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	37407.00	0.00	37407.00
1602029	Total Sanitation Campaign	0.00	0.00	2533.00	5066.00	0.00	2533.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	495704.00	0.00	495704.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	145541.00	0.00	145541.00
1603002	Beneficiary Contribution	0.00	0.00	1086250.00	2172500.00	0.00	1086250.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2940000.00	6076000.00	0.00	3136000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2506000.00	3346000.00	0.00	840000.00
1605004	CSR Fund	0.00	0.00	0.00	1850488.00	0.00	1850488.00
1711001	Interest from Bank Accounts	0.00	0.00	169518.00	169518.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	26682.00	26682.00	0.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	99199.00	87494.00	11705.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	13055.00	0.00	13055.00	0.00
2101101	Wages	0.00	0.00	472785.00	0.00	472785.00	0.00
2101401	Honourarium	0.00	0.00	1537436.00	0.00	1537436.00	0.00
2101501	Festival Allowance	0.00	0.00	7460.00	0.00	7460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	128950.00	0.00	128950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	8840.00	0.00	8840.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	67789.00	0.00	67789.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	11525.00	11525.00	0.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1500.00	0.00	1500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93658.00	0.00	93658.00	0.00
2201102	Water Charges - Office	0.00	0.00	62464.00	0.00	62464.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	16356.00	0.00	16356.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	4760.00	0.00	4760.00	0.00
2202101	Printing & Stationery	0.00	0.00	123618.00	0.00	123618.00	0.00
2204001	Insurance	0.00	0.00	23210.00	0.00	23210.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11972.00	0.00	11972.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	57371.00	0.00	57371.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206002	Keralolsavam Expenses	0.00	0.00	136956.00	0.00	136956.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6280.00	0.00	6280.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	398014.00	27240.00	370774.00	0.00
2301002	Fuel Charges	0.00	0.00	263955.00	0.00	263955.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19427.00	0.00	19427.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	110.00	0.00	110.00	0.00
2304099	Other Hire Charges	0.00	0.00	44670.00	0.00	44670.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	16040.00	0.00	16040.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	133550.00	0.00	133550.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9620.00	0.00	9620.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	46063.00	0.00	46063.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	37584.00	0.00	37584.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2550.00	0.00	2550.00	0.00
2308201	Refreshment Charges	0.00	0.00	259741.00	0.00	259741.00	0.00
2407001	Bank Charges	0.00	0.00	6.00	0.00	6.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	495640.00	0.00	495640.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	100000.00	0.00	100000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	116000.00	0.00	116000.00	0.00
2510105	Agriculture - Plainlane	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510110	Agriculture - Floriculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	200000.00	0.00	200000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	108665.00	0.00	108665.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1876260.00	0.00	1876260.00	0.00
2510601	Small scale Industries and Micro enterprises	0.00	0.00	15038.00	0.00	15038.00	0.00
2510801	Soil Conservation	0.00	0.00	1783275.00	0.00	1783275.00	0.00
2511101	Entrepreneurship Development/ Promotion	0.00	0.00	142658.00	0.00	142658.00	0.00
2511201	Skill Development	0.00	0.00	413000.00	0.00	413000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	540000.00	0.00	540000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2826876.00	0.00	2826876.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	352193.00	0.00	352193.00	0.00
2520602	Health related Programs	0.00	0.00	1213637.00	0.00	1213637.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12034215.00	0.00	12034215.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4872000.00	0.00	4872000.00	0.00
2520902	Child Welfare Program	0.00	0.00	79152.00	0.00	79152.00	0.00
2520903	Women Welfare	0.00	0.00	310339.00	0.00	310339.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2169910.00	0.00	2169910.00	0.00
2520907	Social welfare programmes	0.00	0.00	309495.00	0.00	309495.00	0.00
2520908	Social Security Programme	0.00	0.00	96534.00	0.00	96534.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	689080.00	0.00	689080.00	0.00
2521602	Payments to IKM	0.00	0.00	52003.00	0.00	52003.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2557843.00	0.00	2557843.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	149410.00	0.00	149410.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	236663.00	0.00	236663.00	0.00
2522101	Crematorium	0.00	0.00	571283.00	0.00	571283.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	78085.00	0.00	78085.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	415121.00	229581.00	185540.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	221324.00	0.00	221324.00	0.00
2530102	Office Electrification	0.00	0.00	120514.00	0.00	120514.00	0.00
2530201	Roads	0.00	0.00	355748.00	2626.00	353222.00	0.00
2530204	Culverts	0.00	0.00	341483.00	0.00	341483.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	76392.00	0.00	76392.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	254263.00	0.00	254263.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	823058.00	0.00	823058.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	13146414.00	0.00	13146414.00	0.00
2602002	Contribution to other Funds	0.00	0.00	1836728.00	0.00	1836728.00	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	540218.00	0.00	540218.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	29348.00	0.00	29348.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2500.00	0.00	2500.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	614865.00	0.00	614865.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	94624.00	0.00	94624.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	705724.00	0.00	705724.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	929292.00	0.00	929292.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	773434.00	0.00	773434.00	0.00
2801001	Prior Period Income	0.00	0.00	2655.00	0.00	2655.00	0.00
2808001	Prior Period Expenses	0.00	0.00	37154.00	0.00	37154.00	0.00
3101001	General Fund	0.00	4595893.00	0.00	0.00	0.00	4595893.00
3109001	Excess of Income Over Expenditure	0.00	8422087.00	0.00	0.00	0.00	8422087.00
3121001	Capital Contribution	0.00	23530987.00	1471762.00	6631280.00	0.00	28690505.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	892396.00	3204271.00	0.00	2311875.00
3201004	Central Finance Commission Grant - Tied	0.00	2159218.00	5840380.00	5832711.00	0.00	2151549.00
3201005	Central Finance Commission Grant - Untied	0.00	3946422.00	4188872.00	4515532.00	0.00	4273082.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	37407.00	63738.00	0.00	26331.00
3201035	Total Sanitation Campaign	0.00	350058.00	5066.00	11522.00	0.00	356512.00

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	504469.00	512755.00	0.00	8286.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	145541.00	7269489.00	0.00	7123948.00
3201056	Special Grants	0.00	3137504.00	3137504.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29706067.00	29706067.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15403000.00	15403000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	49000.00	49000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	21585167.00	21585167.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	7500.00	10000.00	0.00	2500.00
3202037	Other Revenue Grants	0.00	0.00	0.00	3296.00	0.00	3296.00
3203001	Grant from Other Government Agencies	0.00	2396048.00	256821.00	216174.00	0.00	2354401.00
3208010	Beneficiary Contribution	0.00	4613.00	2172500.00	2199360.00	0.00	31473.00
3208095	CSR Fund	0.00	0.00	1850488.00	1863760.00	0.00	13272.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2474.00	0.00	0.00	0.00	2474.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2940000.00	2940000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	7117779.00	9623779.00	2506000.00	0.00	0.00
3401002	Security Deposit	0.00	4075.00	0.00	0.00	0.00	4075.00
3401003	Retention	0.00	512837.00	46618.00	36116.00	0.00	502335.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	600.00	0.00	0.00	0.00	600.00
3402006	Election Deposit(Candidate)	0.00	0.00	464000.00	490000.00	0.00	26000.00
3408099	Other deposits received	0.00	0.00	145541.00	145541.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3835984.00	3835984.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	55452.00	55452.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7150.00	7150.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14863.00	79318.00	64455.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	34561.00	34561.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	18200.00	18200.00	2655.00	0.00	2655.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10730.00	39612.00	39612.00	0.00	10730.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10731.00	42138.00	42138.00	0.00	10731.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	36.00	0.00	36.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	0.00	36.00	0.00	36.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	59.00	0.00	0.00	0.00	59.00
3503013	Government and Other Dues Payable - Others payable	0.00	351.00	0.00	0.00	0.00	351.00
3504010	Refund Payable - Other Fees	0.00	0.00	128003.00	128003.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6218065.00	6218065.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	21000.00	0.00	0.00	0.00	21000.00
3508001	Liability in respect of State Cheque	0.00	0.00	293212.00	293212.00	0.00	0.00
4101008	Public well	100000.00	0.00	0.00	0.00	100000.00	0.00
4102002	Administrative Buildings	0.00	0.00	816889.00	0.00	816889.00	0.00
4102005	Hospital Buildings	0.00	0.00	797543.00	0.00	797543.00	0.00
4102016	Other Buildings	5538695.00	0.00	1066063.00	0.00	6604758.00	0.00
4103002	Black Topped Roads	16007.00	0.00	0.00	0.00	16007.00	0.00
4103010	Culverts	400000.00	0.00	341483.00	341483.00	400000.00	0.00
4103012	Side Walls	0.00	0.00	1929135.00	823058.00	1106077.00	0.00
4103099	Other Constructions	5492010.00	0.00	891627.00	0.00	6383637.00	0.00
4103102	Drainage	0.00	0.00	1532261.00	5565.00	1526696.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	280000.00	0.00	280000.00	0.00
4104001	Plant & Machinery	6275649.00	0.00	0.00	0.00	6275649.00	0.00
4105001	Vehicles	1611345.00	0.00	0.00	0.00	1611345.00	0.00
4106001	Office & Other Equipments	6285201.00	0.00	0.00	0.00	6285201.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1294568.00	0.00	1294568.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10522331.00	0.00	165721.00	0.00	10688052.00	0.00
4108001	Other Fixed Assets	7784336.00	0.00	4740000.00	4740000.00	7784336.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1140210.00	0.00	540218.00	0.00	1680428.00
4113001	Accumulated Depreciation - Roads	0.00	928948.00	0.00	29348.00	0.00	958296.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	259729.00	0.00	0.00	0.00	259729.00
4113201	Accumulated Depreciation-Watersupply	0.00	2564392.00	0.00	2500.00	0.00	2566892.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	614865.00	0.00	614865.00
4115001	Accumulated Depreciation-Vehicles	0.00	824532.00	0.00	94624.00	0.00	919156.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3153805.00	0.00	705724.00	0.00	3859529.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6494813.00	0.00	929292.00	0.00	6424105.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1767946.00	0.00	773434.00	0.00	2541380.00
4315002	Receivables from Government (redemption amount)	4695470.00	0.00	6260053.00	4695470.00	6260053.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27233000.00	27233000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15043000.00	15043000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	49000.00	49000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	21401000.00	21401000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5807000.00	5807000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3871000.00	3871000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	20552.00	20552.00	0.00	0.00
4502101	Bank	19467823.00	0.00	11067373.00	11562328.00	18972868.00	0.00
4502201	Treasury (Account)	0.00	0.00	13181432.00	13181432.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50276130.00	50276130.00	0.00	0.00
4601099	Other Loans and advances	806981.00	0.00	0.00	806981.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1985367.00	1013470.00	971897.00	0.00
4605099	Advance to Others	37154.00	0.00	199324.00	113160.00	123318.00	0.00
4606003	Water Deposits	3356900.00	0.00	4740000.00	2650000.00	5446900.00	0.00
	Total	72389902.00	72389902.00	365033310.00	365033310.00	143419055.00	143419055.00

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		1943972
c	Repayment of loan		0
d	Payment of Intrest		6
e	Refund of Deposit & Advance		9988544
f	General Fund, Other liability, & Refund of Grant & Contribution		2102314
	Cash used in financing Activities (a+b-c-d-e-f)		-10146892
	Net increase in cash and cash equivalents (A + B + C)		-494955.00
	Cash and cash equivalents at beginning of period		19467823
	Cash and cash equivalents at end of period (D + E)		18972868.00