

Vypin Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	13017980.39
312000000	Reserves	B-3	23530987.00
	Total Reserve& Surplus		36548967.39
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	19113114.00
	Total Grants,Contributions for specific purposes		19113114.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	517512.00
350000000	Other Liabilities	B-9	75934.00
	Total Current Liabilities and Provisions		593446.00
	TOTAL LIABILITIES		56255527.39
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	44025574.00
411000000	Accumulated Depreciation	B-11	(16134374.61)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		27891199.39
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4695470.00
450000000	Cash and Bank balance	B-17	19467823.00
460000000	Loans, Advances and Deposits	B-18	4201035.00
	Total Current Assets,Loans and Advances		28364328.00
	TOTAL ASSETS		56255527.39

Vypin Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	General Fund	15,481.00	
310100101	Panchayat Fund - General Fund	4,580,412.00	
310900101	Excess of Income Over Expenditure	8,422,087.39	
	Total Panchayat Fund - General Fund	13,017,980.39	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	23,530,987.00	
	Total Reserves	23,530,987.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	350,056.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	3,137,504.00	
320200111	Development Fund - CFC Grant Tied	2,159,218.00	
320200112	Development Fund - CFC Grant UnTied	3,946,422.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,474.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,395,048.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	58,740.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	7,059,039.00	
320800101	Beneficiary Contributions	4,613.00	
	Total Grants & Contribution for Specific Purposes	19,113,114.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100202	Suppliers' Security Deposit	4,075.00	
340100301	Contractors' Retention	512,837.00	
340200102	Auction Deposit	600.00	
	Total Deposits Received	517,512.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	14,863.00	
350200299	Recoveries Payable - Other Deductions	18,200.00	
350300113	Government and Other Dues Payable-TDS - CGST	10,730.00	
350300114	Government and Other Dues Payable-TDS - SGST	10,731.00	
350300116	Government And Other Dues Payable -Flood Cess	59.00	
350300199	Government and Other Dues Payable - Others	351.00	
350409901	Refunds Payable - Others	21,000.00	
	Total Other Liabilities (Sundry Creditors)	75,934.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	5,538,695.00	
410300102	Roads - Tarred	16,007.00	
410300301	Culverts	400,000.00	
410300399	Other constructions	5,492,010.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,000.00	
410700101	Waste Treatment - Mechanical Plants	2,072,760.00	
410700102	Waste Treatment - Bio-Gas Plant	235,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,967,889.00	
410710102	Movable Assets - Vehicles	1,611,345.00	

410710103	Movable Assets - Office Equipments & Other Equipments	6,285,201.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,522,331.00	
410710199	Movable Assets -Others	1,301,178.00	
410800101	Other Fixed Assets	6,483,158.00	
411200101	Accumulated Depreciation- Buildings	(1,140,209.86)	
411300101	Accumulated Depreciation -Roads & Bridges	(928,948.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(259,729.00)	
411320101	Accumulated Depreciation -Waterways	(79,061.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,485,331.00)	
411500101	Accumulated Depreciation- Vehicles	(824,531.60)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,153,805.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(5,494,813.25)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,767,945.90)	
	Total Fixed Assets	27,891,199.39	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	4,695,470.00	
	Total Sundry Debtors(Receivables)	4,695,470.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210117	CFC Union Bank	6,105,640.00	
450210118	UBI, EKD- NRMS Fund (IWMP)	7,059,039.00	
450220109	HDFC Block Information Centre	54,856.00	
450410101	General SBT - Special Funds_1	2,699,514.00	
450410103	IAY-State Share (UBI,EKD)-4106	2,474.00	
450410104	Health Grant UBI	3,137,504.00	
450410105	IAY Plan Share BOI	44,037.00	
450610103	SBT (TSC)	350,056.00	
450610104	IAY PLAN SBI - (G P/ DP Share)	14,703.00	
	Total Cash and Bank Balances	19,467,823.00	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	806,981.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,356,900.00	
460509901	Advance to Others	37,154.00	
	Total Loans,advances and deposits	4,201,035.00	

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Vypin Block Panchayat

Balance Sheet Schedule as On 31-March-2025

18/06/2025

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,580,412.00	0.00	4,580,412.00	0.00	4,580,412.00
310900101	Excess of Income over Expenditure	(5,062,235.61)	83,838,122.00	78,775,886.39	70,338,318.00	8,437,568.39
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	481,823.61	83,838,122.00	83,356,298.39	70,338,318.00	13,017,980.39

Vypin Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

18/06/2025

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
140000000	Fees & User Charges	I-4(b)	141,719.00
150000000	Sale & Hire Charges	I-5(b)	253,723.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	83,374,552.00
180000000	Other Income	I-9	68,128.00
A	Total-Income		83,838,122.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,202,749.00
220000000	Administrative Expenses	I-11(b)	1,004,407.00
230000000	Operations & Maintenance	I-12(b)	761,385.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,189,106.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,862,391.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,996,469.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	47,589.00
255000000	Maintenance Projects	I-14(e)	12,260,518.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	3,547,306.00
B	Total-Expenditure		75,371,920.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		8,466,202.00
280000000	Prior Period Item	I-18	5,033,602.00
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		13,499,804.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		13,499,804.00

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Vypin Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	57,190.00	
140400199	Other Fees	2,665.00	
140500199	Other User Charges Collected	81,864.00	
	Total Fees & User Charges-Income Head wise	141,719.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	24,000.00	
150100199	Sale of Other Products	2,364.00	
150110101	Sale of Tender Forms	199,007.00	
150120103	Sale of Scrap	8,650.00	
150120105	Sale of empties and waste materials.	19,702.00	
	Total Sale & Hire Charges-Income Head -wise	253,723.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,423,364.00	
160100102	Development Fund - Special Component Plan	13,585,733.00	
160100103	Development Fund - Tribal Sub-Plan	42,499.00	
160100104	Development Fund - Central Finance Commission Grant	578,885.00	
160100109	Development Fund - CFC Grant Tied	8,367,773.00	
160100110	Development Fund - CFC Grant UnTied	2,517,661.00	
160100206	Fund for Transferred Institutions - Social Welfare	50,000.00	
160100402	Maintenance Fund - Non-Road Assets	20,417,433.00	
160100501	General Purpose Fund	7,917,000.00	
160100631	Fund for Local Area Development - MP	1,147,415.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	427,039.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,485,862.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,272,388.00	
160300206	Beneficiary Contribution	41,500.00	
	Total Revenue Grants,Contributions & Subsidies	83,374,552.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	55,490.00	

180800199	Miscellaneous Receipts	12,638.00	
	Total Other Income	68,128.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	126,561.00	
210100201	Wages - Daily Wages Staff	361,020.00	
210200102	Travelling Allowances - Permanent Staff	6,630.00	
210200105	Travelling Allowances - Daily Wages Staff	4,840.00	
210200204	Festival Allowance	7,920.00	
210200206	Telephone Allowance Secretary	1,668.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	12,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,450.00	
210200404	Sitting Fee of Members	76,600.00	
210200501	Travelling Allowance of President	23,490.00	
210200502	Travelling Allowance of Vice President	5,120.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,600.00	
	Total Establishment Expenditures-Expenditure head-wise	2,202,749.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	250.00	
220110101	Electricity Charges - Office	78,758.00	
220110102	Electricity Charges - Transferred Institutions	3,132.00	
220110103	Water Charges - Office	19,686.00	
220110104	Water Charges - Transferred Institutions	2,570.00	
220120101	Telephone Expenses - Office	6,259.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	17,802.00	
220200102	Purchase of News Paper	2,120.00	
220200103	Purchase of Periodicals	530.00	
220210101	Printing Charges	33,133.00	
220210102	Stationery Expenses	146,021.00	
220400101	Insurance of Vehicles	15,703.00	
220510101	Legal Expenses for Recoveries	15,000.00	
220520199	Other Professional Fees except Legal Expenses	9,672.00	
220600101	Newspaper Advertisement Charges	57,513.00	
220600199	Other Advertisement & Publicity Charges	5,505.00	
220610199	Other Membership and Subscriptions	3,860.00	
220710102	Light Refreshment Charges	239,924.00	
220800101	Keralolsavam	79,160.00	

220800103	Workshops and Seminars	12,130.00	
220800105	Ceremonies, Entertainments and Receptions	91,148.00	
220800109	Loading and Unloading Charges	14,050.00	
220800199	Other Administrative Expenses	146,481.00	
	Total Administrative Expenditures-Expenditure head-wise	1,004,407.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	12,216.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	37,839.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	154,771.00	
230400101	Vehicle Hire Charges	17,404.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	104,340.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,648.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	104,045.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,922.00	
230800099	Other Operating & Maintenance Expenses	199,200.00	
	Total Operations & Maintenance-Expenditure head-wise	761,385.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	865,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	10,800.00	
250100301	Agricultural Development Programs- General	365,095.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	259,000.00	
250103101	Animal Husbandry -Cow- General	1,132,733.00	
250104601	Dairy Development -Storage and Marketing- General	1,445,875.00	
250104701	Dairy Development -Machinery and Equipment- General	125,000.00	
250104901	FreshWater -Pisciculture- General	30,000.00	
250200101	Soil and Water Conservation -General	694,059.00	
250200301	Flood control-General	860,170.00	
250300101	Small scale industries and Micro enterprises -General	600,000.00	
250300102	Small scale industries and Micro enterprises - SCP	450,000.00	
250300901	Industrial Training Programs-General	413,000.00	
250301002	Industries and Co-operative Sector- SCP	200,000.00	
250301201	Other programs in Industrial Sector-General	28,330.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00	
252310201	Other Constructions - Side Walls - General	2,564,048.00	
252310202	Other Constructions - Side Walls - SCP	125,396.00	
	Total Decentralised Plan Programme - Productive Sector	10,189,106.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101302	Education-Related Activities - SCP	1,127,372.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	634,559.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	160,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,669,187.00	
251200201	Public Health Programs -General	1,697,397.00	
251200301	Health related Special Programs -General	619,184.00	
251202601	Sanitation & Waste Management - Public - General	1,204,542.00	
251300101	Housing-General	10,760,011.00	
251300102	Housing-SCP	4,310,000.00	
251300501	Programs for the Aged-General	1,625,340.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,486,540.00	
251300701	Welfare Programs for the Destitute-General	50,000.00	
251300801	Total Poverty Alleviation Programs-General	149,726.00	
251300901	Women's Welfare Programs-General	746,342.00	
251301001	Special Programs for Scheduled Castes-General	638,814.00	
251301002	Special Programs for Scheduled Castes-SCP	4,022,693.00	
251301101	Special Programs for Scheduled Tribes -General	31,994.00	
251301102	Special Programs for Scheduled Tribes -TSP	42,499.00	
251301201	Other Social Security Programs-General	388,010.00	
251400101	Development Programs for Women and Children -General	99,950.00	
251410101	Anganwadi Nutrition - General	550,000.00	
251420201	Anganwadi Related Services - General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,111.00	
251600601	General Economic Services- Good Governance -General	420,865.00	
251600801	General Economic Services- Other Plan Expenditure-General	27,755.00	
	Total Decentralised Plan Programme - Service Sector	33,862,391.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100701	Office Electrification - General	341,143.00	
252200101	Roads-General	4,021,242.00	
252200102	Roads-SCP	383,687.00	
252200401	Culverts and Causeways -General	1,690,545.00	
252200402	Culverts and Causeways -SCP	495,176.00	
252201201	Other Programs in Infrastructure Sector-General	2,853,275.00	
252300101	Public Buildings-General	1,107,022.00	
252300102	Public Buildings- SCP	104,379.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,996,469.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	(47,589.00)	

	Total Decentralised Plan Programme - Projects not included in Sector Divi	(47,589.00)	
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Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	55,000.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	8,972.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry- Others	21,278.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	43,113.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	8,682,490.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	334,239.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,691,153.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	41,713.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	382,560.00	
	Total Maintenance Projects	12,260,518.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	500,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	500,000.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	109,294.00	
272300101	Depreciation - Roads & Bridges	485,340.00	
272310101	Depreciation -Sewerage & Drainage	109,513.00	
272320101	Depreciation -Waterways	(11,689.00)	
272400101	Depreciation- Plant & Machinery	383,900.00	
272500101	Depreciation- Vehicles	94,624.00	
272600101	Depreciation - Office & Other Equipments	839,491.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,056,138.00	
272800101	Depreciation - Other Fixed Assets	480,695.00	
	Total Depreciation	3,547,306.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(5,098,082.00)	
280800501	Prior Period - Programme Expenses	64,449.00	

280800701	Prior Period - Miscellaneous Expenses	31.00	
	Total Prior Period Items(Net)	(5,033,602.00)	

Software support: Information Kerala Mission

Vypin Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	19,862,635.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	141,719.00
150000000	Sale & Hire Charges	RP-5	253,723.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	66,583,153.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,001,342.00
Non Operating			
180000000	Other Income	RP-10	68,128.00
340000000	Deposits Received	RP-34	304,012.00
350000000	Other Liabilities	RP-36	32,726.00
431000000	Sundry Debtors (Receivables)	RP-43	5,109,264.00
460000000	Loans, Advances and Deposits	RP-47	662,595.00
Grand Total			111,019,297.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,202,749.00
220000000	Administrative Expenses	RP-12	1,004,407.00
230000000	Operations & Maintenance	RP-13	748,185.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,222,064.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,517,037.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,314,771.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	47,589.00
255000000	Maintenance Projects	RP-20	12,260,518.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	11,213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27,712.00
350000000	Other Liabilities	RP-36	13,309,269.00
Non Operating			
340000000	Deposits Received	RP-34	95,777.00
350000000	Other Liabilities	RP-36	438,076.00
410000000	Fixed Assets	RP-38	6,699,978.00
431000000	Sundry Debtors (Receivables)	RP-43	4,695,470.00
460000000	Loans, Advances and Deposits	RP-47	4,456,659.00
Closing Balance			
	Bank	RP-40(b)	19,467,823.00
	Cash	RP-40(b)	0.00
Grand Total			111,019,297.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Block Information Centre HDFC	0.00
450210117	CFC Union Bank	6,869,612.00
450210118	UBI, EKD- NRMS Fund (IWMP)	6,857,459.00
450210119	Bank to Bank Fund Transfer - Own Fund_19	0.00
450220109	HDFC Block Information Centre	42,518.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	General SBT - Special Funds_1	2,297,335.00
450410102	UBI-EKD, Haritha Padhathi (Petronet LNG Fund)	0.00
450410103	IAY-State Share (UBI,EKD)-4106	2,406.00
450410104	Health Grant UBI	232,266.00
450410105	IAY Plan Share BOI	3,205,914.00
450430101	EDCB	0.00
450610101	Literacy SBT - Grant Funds_1	0.00
450610102	IWMP BOI - Grant Funds_2	0.00
450610103	SBT (TSC)	340,780.00
450610104	IAY PLAN SBI - (G P/ DP Share)	14,314.00
450610105	IAY SBT - (Central Share)	0.00
450610106	SIGH for SHG (SGSY) - UBI Grant Funds_7	0.00
450610107	IWMP (Bank Of India)	0.00
450610108	IWMP SBT	0.00
450610109	IAY Admn BOI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	31.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		19,862,635.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	57,190.00
140400199	Other Fees	2,665.00
140500199	Other User Charges Collected	81,864.00
		141,719.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	24,000.00
150100199	Sale of Other Products	2,364.00
150110101	Sale of Tender Forms	199,007.00
150120103	Sale of Scrap	8,650.00
150120105	Sale of empties and waste materials.	19,702.00
		253,723.00

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,431,353.00
160100102	Development Fund - Special Component Plan	13,585,733.00
160100103	Development Fund - Tribal Sub-Plan	42,499.00
160100104	Development Fund - Central Finance Commission Grant	578,885.00
160100402	Maintenance Fund - Non-Road Assets	20,417,433.00
160100501	General Purpose Fund	7,917,000.00
160100716	Grant for Keralolsavam	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	123,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,387,250.00
		66,583,153.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	9,276.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,905,238.00
320100208	Fund for Local Area Development - MP	1,147,415.00
320200111	Development Fund - CFC Grant Tied	8,766,000.00
320200112	Development Fund - CFC Grant UnTied	4,246,289.00
320200322	Grants from Suchithwa Mission	39,199.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	68.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	553,641.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	86,636.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	201,580.00
320800101	Beneficiary Contributions	46,000.00
		18,001,342.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	55,490.00
180800199	Miscellaneous Receipts	12,638.00
		68,128.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	237,340.00
340109901	Other Deposits	66,672.00
		304,012.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	18,718.00
350300110	Government and Other Dues Payable - CGST	2,938.00
350300111	Government and Other Dues Payable - SGST	2,938.00
350300113	Government and Other Dues Payable-TDS - CGST	4,066.00
350300114	Government and Other Dues Payable-TDS - SGST	4,066.00
		32,726.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,109,264.00
		5,109,264.00

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	110,000.00
460100199	Other Advances	350,595.00
460500501	Advance to Implementing Officers	202,000.00
		662,595.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	126,561.00
210100201	Wages - Daily Wages Staff	361,020.00
210200102	Travelling Allowances - Permanent Staff	6,630.00
210200105	Travelling Allowances - Daily Wages Staff	4,840.00
210200204	Festival Allowance	7,920.00
210200206	Telephone Allowance Secretary	1,668.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	0.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	12,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,450.00
210200404	Sitting Fee of Members	76,600.00
210200501	Travelling Allowance of President	23,490.00
210200502	Travelling Allowance of Vice President	5,120.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,600.00
		2,202,749.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	250.00
220110101	Electricity Charges - Office	78,758.00
220110102	Electricity Charges - Transferred Institutions	3,132.00
220110103	Water Charges - Office	19,686.00
220110104	Water Charges - Transferred Institutions	2,570.00
220120101	Telephone Expenses - Office	6,259.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	17,802.00
220200102	Purchase of News Paper	2,120.00
220200103	Purchase of Periodicals	530.00
220210101	Printing Charges	33,133.00
220210102	Stationery Expenses	146,021.00
220400101	Insurance of Vehicles	15,703.00
220510101	Legal Expenses for Recoveries	15,000.00
220520102	Consultancy Fees	0.00
220520199	Other Professional Fees except Legal Expenses	9,672.00
220600101	Newspaper Advertisement Charges	57,513.00
220600199	Other Advertisement & Publicity Charges	5,505.00
220610199	Other Membership and Subscriptions	3,860.00
220710102	Light Refreshment Charges	239,924.00
220800101	Keralolsavam	79,160.00
220800103	Workshops and Seminars	12,130.00
220800105	Ceremonies, Entertainments and Receptions	91,148.00
220800109	Loading and Unloading Charges	14,050.00

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

220800199	Other Administrative Expenses	146,481.00
		1,004,407.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	12,216.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	37,839.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	154,771.00
230400101	Vehicle Hire Charges	17,404.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	104,340.00
230500401	Repairs & Maintenance - Culverts	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,648.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	104,045.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,922.00
230800099	Other Operating & Maintenance Expenses	186,000.00
		748,185.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	865,600.00
250100201	Agriculture and Related Sectors - Other crops- General	10,800.00
250100301	Agricultural Development Programs- General	322,599.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	234,000.00
250103101	Animal Husbandry -Cow- General	1,132,733.00
250104601	Dairy Development -Storage and Marketing- General	1,445,875.00
250104701	Dairy Development -Machinery and Equipment- General	125,000.00
250104901	FreshWater -Pisciculture- General	30,000.00
250200101	Soil and Water Conservation -General	302,287.00
250200301	Flood control-General	41,840.00
250300101	Small scale industries and Micro enterprises -General	600,000.00
250300102	Small scale industries and Micro enterprises - SCP	450,000.00
250300901	Industrial Training Programs-General	413,000.00
250301002	Industries and Co-operative Sector- SCP	200,000.00
250301201	Other programs in Industrial Sector-General	28,330.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	20,000.00
		6,222,064.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	1,127,372.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	528,384.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	160,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,669,187.00
251200201	Public Health Programs -General	1,697,397.00
251200301	Health related Special Programs -General	619,184.00
251202601	Sanitation & Waste Management - Public - General	967,109.00
251300101	Housing-General	9,768,000.00
251300102	Housing-SCP	4,310,000.00
251300501	Programs for the Aged-General	1,625,340.00
251300601	Programs for Physically/ Mentally Challenged-General	2,486,540.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251300801	Total Poverty Alleviation Programs-General	149,726.00
251300901	Women's Welfare Programs-General	746,342.00
251301001	Special Programs for Scheduled Castes-General	638,814.00
251301002	Special Programs for Scheduled Castes-SCP	4,022,693.00
251301101	Special Programs for Scheduled Tribes -General	31,994.00

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

251301102	Special Programs for Scheduled Tribes -TSP	42,499.00
251301201	Other Social Security Programs-General	388,010.00
251400101	Development Programs for Women and Children -General	99,950.00
251410101	Anganwadi Nutrition - General	550,000.00
251420201	Anganwadi Related Services - General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,111.00
251600601	General Economic Services- Good Governance -General	411,130.00
251600801	General Economic Services- Other Plan Expenditure-General	27,755.00
		32,517,037.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	341,143.00
252200101	Roads-General	1,584,868.00
252200102	Roads-SCP	383,687.00
252200401	Culverts and Causeways -General	604,951.00
252200402	Culverts and Causeways -SCP	495,176.00
252201201	Other Programs in Infrastructure Sector-General	690,388.00
252300101	Public Buildings-General	1,107,022.00
252300102	Public Buildings- SCP	104,379.00
252310201	Other Constructions - Side Walls - General	877,761.00
252310202	Other Constructions - Side Walls - SCP	125,396.00
		6,314,771.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	47,589.00
		47,589.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	55,000.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	8,972.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	21,278.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	43,113.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	8,682,490.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	334,239.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,691,153.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	41,713.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	382,560.00
		12,260,518.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Fund:	500,000.00
		500,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	11,182.00
280800701	Prior Period - Miscellaneous Expenses	31.00
		11,213.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	27,588.00

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	124.00
320800201	Donations to CMDRF	0.00
		27,712.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	774,112.00
350100201	Contractors' Control Account	12,400,117.00
350109901	Other Creditors Control Account	126,040.00
350200116	Recoveries Payable - Employees Provident Fund	9,000.00
		13,309,269.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	29,105.00
340109901	Other Deposits	66,672.00
		95,777.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	90,350.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,257.00
350200299	Recoveries Payable - Other Deductions	67,719.00
350300110	Government and Other Dues Payable - CGST	2,938.00
350300111	Government and Other Dues Payable - SGST	2,938.00
350300113	Government and Other Dues Payable-TDS - CGST	92,837.00
350300114	Government and Other Dues Payable-TDS - SGST	92,837.00
350300199	Government and Other Dues Payable - Others	13,200.00
		438,076.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	50,000.00
410300399	Other constructions	1,581,373.00
410710101	Movable Assets - Plant, Machinery& Tools	3,776.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,428,893.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	610,591.00
410800101	Other Fixed Assets	3,025,345.00
		6,699,978.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	4,695,470.00
		4,695,470.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	225,500.00
460100199	Other Advances	635,105.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,356,900.00
460500501	Advance to Implementing Officers	202,000.00
460509901	Advance to Others	37,154.00
		4,456,659.00

Vypin Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Block Information Centre HDFC	0.00
450210117	CFC Union Bank	6,105,640.00
450210118	UBI, EKD- NRMS Fund (IWMP)	7,059,039.00
450210119	Bank to Bank Fund Transfer - Own Fund_19	0.00
450220109	HDFC Block Information Centre	54,856.00
450250101	BPFA-I	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	General SBT - Special Funds_1	2,699,514.00
450410102	UBI-EKD, Haritha Padhathi (Petronet LNG Fund)	0.00
450410103	IAY-State Share (UBI,EKD)-4106	2,474.00
450410104	Health Grant UBI	3,137,504.00
450410105	IAY Plan Share BOI	44,037.00
450430101	EDCB	0.00
450610101	Literacy SBT - Grant Funds_1	0.00
450610102	IWMP BOI - Grant Funds_2	0.00
450610103	SBT (TSC)	350,056.00
450610104	IAY PLAN SBI - (G P/ DP Share)	14,703.00
450610105	IAY SBT - (Central Share)	0.00
450610106	SIGH for SHG (SGSY) - UBI Grant Funds_7	0.00
450610107	IWMP (Bank Of India)	0.00
450610108	IWMP SBT	0.00
450610109	IAY Admn BOI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		19,467,823.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Vypin Block Panchayat
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2024 To 31-March-2025

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
110100109	Fees on Buildings for Special Services u/s 29			0.00	0.00	0.00	0.00
130100101	Rent from Buildings			0.00	0.00	0.00	0.00
130200101	Rent from Staff Quarters			0.00	0.00	0.00	0.00
130300101	Rent from Auditoriums and Halls			0.00	0.00	0.00	0.00
140130104	Fees for extracts as per RTI Act			0.00	0.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest			0.00	0.00	0.00	0.00
140200102	Penalties and Fines - Fines			2,710.00	59,900.00		57,190.00
140400199	Other Fees			0.00	2,665.00		2,665.00
140500107	Bank Charges Collected			0.00	0.00	0.00	0.00
140500199	Other User Charges Collected			0.00	81,864.00		81,864.00
140700199	Re-imbursement of Other Expenses Incurred			0.00	0.00	0.00	0.00
140900199	Remission and Refund - Other Fees			0.00	0.00	0.00	0.00
140900203	Remission and Refund - Other Charges			0.00	0.00	0.00	0.00
150100110	Sale of Timber			0.00	24,000.00		24,000.00
150100199	Sale of Other Products			0.00	2,364.00		2,364.00
150110101	Sale of Tender Forms			0.00	199,007.00		199,007.00
150110199	Sale of Other Forms			0.00	0.00	0.00	0.00
150120103	Sale of Scrap			0.00	8,650.00		8,650.00
150120104	Receipts from Auction of Obsolete Assets			0.00	0.00	0.00	0.00
150120105	Sale of empties and waste materials.			0.00	19,702.00		19,702.00
150300101	Miscellaneous Sales			0.00	0.00	0.00	0.00
150400101	Hire Charges of Ambulance			0.00	0.00	0.00	0.00
150400199	Hire Charges of Other Vehicle			0.00	0.00	0.00	0.00
151100106	Receipts from Transferred Institutions - Social Welfare			0.00	0.00	0.00	0.00
160100101	Development Fund - General			0.00	23,423,364.00		23,423,364.00
160100102	Development Fund - Special Component Plan			0.00	13,585,733.00		13,585,733.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
160100103	Development Fund - Tribal Sub-Plan			0.00	42,499.00		42,499.00
160100104	Development Fund - Central Finance Commission Grant			0.00	578,885.00		578,885.00
160100108	Development Fund - CFC- Perfomance Grant			0.00	0.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied			0.00	8,367,773.00		8,367,773.00
160100110	Development Fund - CFC Grant UnTied			0.00	2,517,661.00		2,517,661.00
160100206	Fund for Transferred Institutions - Social Welfare			0.00	50,000.00		50,000.00
160100299	Fund for Transferred Institutions - Others			0.00	0.00	0.00	0.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages			0.00	0.00	0.00	0.00
160100399	State Sponsored Schemes- Others			0.00	0.00	0.00	0.00
160100401	Maintenance Fund - Road Assets			0.00	0.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets			0.00	20,417,433.00		20,417,433.00
160100501	General Purpose Fund			5,109,264.00	13,026,264.00		7,917,000.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General			0.00	0.00	0.00	0.00
160100608	Indira Awas Yojana (IAY) - General			0.00	0.00	0.00	0.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan			0.00	0.00	0.00	0.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan			0.00	0.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)			0.00	0.00	0.00	0.00
160100624	Integrated Watershed Management Programme (IWMP)			0.00	0.00	0.00	0.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)			0.00	0.00	0.00	0.00
160100629	Health Grant			0.00	0.00	0.00	0.00
160100631	Fund for Local Area Development - MP			0.00	1,147,415.00		1,147,415.00
160100699	Other Schemes			0.00	0.00	0.00	0.00
160100702	Literacy Scheme Grant			0.00	0.00	0.00	0.00
160100705	Grant for Festivals			0.00	0.00	0.00	0.00
160100715	Grants fom Suchithwa Mission			0.00	0.00	0.00	0.00
160100716	Grant for Keralolsavam			0.00	100,000.00		100,000.00
160100799	Other Revenue Grants			0.00	427,039.00		427,039.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
160100901	Donations Related to Pandemic/Epidemic Control			0.00	0.00	0.00	0.00
160200201	Re-imburement of Expenses of Housing Schemes			0.00	0.00	0.00	0.00
160200299	Re-imburement of Expenses of Other Schemes			0.00	0.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats			0.00	1,485,862.00		1,485,862.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats			0.00	0.00	0.00	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats			0.00	3,272,388.00		3,272,388.00
160300203	Contributions towards Other Schemes - from Grama Panchayats			0.00	0.00	0.00	0.00
160300206	Beneficiary Contribution			0.00	41,500.00		41,500.00
160300299	Contributions towards Other Schemes - from Other Institutions			0.00	0.00	0.00	0.00
171100101	Interest from Bank Accounts			0.00	0.00	0.00	0.00
171800199	Other Interest			0.00	0.00	0.00	0.00
180100102	Deposits Forfeited - Earnest Money Deposit			0.00	0.00	0.00	0.00
180100103	Deposits Forfeited - Security Deposit			0.00	55,490.00		55,490.00
180100106	Deposits Forfeited - Water Deposit			0.00	0.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate			0.00	0.00	0.00	0.00
180800199	Miscellaneous Receipts			0.00	12,638.00		12,638.00
180900199	Contributions from other Sources			0.00	0.00	0.00	0.00
210100106	Salaries - Contract Staff			126,561.00	0.00	126,561.00	
210100107	Salaries - Honorarium Staff			0.00	0.00	0.00	0.00
210100201	Wages - Daily Wages Staff			361,020.00	0.00	361,020.00	
210200101	Travelling Allowances - Secretary			0.00	0.00	0.00	0.00
210200102	Travelling Allowances - Permanent Staff			6,630.00	0.00	6,630.00	
210200105	Travelling Allowances - Daily Wages Staff			4,840.00	0.00	4,840.00	
210200204	Festival Allowance			7,920.00	0.00	7,920.00	
210200206	Telephone Allowance Secretary			1,668.00	0.00	1,668.00	
210200207	Honorariums to Permanent / Temporary Staff			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
210200299	Other Benefits and Allowances			0.00	0.00	0.00	0.00
210200301	Monthly Honorarium - President			187,200.00	0.00	187,200.00	
210200303	Telephone Allowance - President			15,600.00	15,600.00	0.00	0.00
210200304	Monthly Honorarium - Vice President			156,000.00	0.00	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees			392,200.00	39,400.00	352,800.00	
210200306	Monthly Honorarium - Members			825,600.00	0.00	825,600.00	
210200307	Telephone Allowance □ Vice President			0.00	0.00	0.00	0.00
210200401	Sitting Fee of President			15,000.00	0.00	15,000.00	
210200402	Sitting Fee of Vice President			12,250.00	0.00	12,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees			36,450.00	0.00	36,450.00	
210200404	Sitting Fee of Members			77,350.00	750.00	76,600.00	
210200501	Travelling Allowance of President			23,490.00	0.00	23,490.00	
210200502	Travelling Allowance of Vice President			5,120.00	0.00	5,120.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees			3,600.00	0.00	3,600.00	
210200504	Travelling Allowance of Members			0.00	0.00	0.00	0.00
220100101	Rent of Buildings			0.00	0.00	0.00	0.00
220100199	Rent - Other items			250.00	0.00	250.00	
220100299	Other items			0.00	0.00	0.00	0.00
220100302	Vehicle Tax			0.00	0.00	0.00	0.00
220100399	Other Taxes/ Duties			0.00	0.00	0.00	0.00
220110101	Electricity Charges - Office			78,758.00	0.00	78,758.00	
220110102	Electricity Charges - Transferred Institutions			3,132.00	0.00	3,132.00	
220110103	Water Charges - Office			19,686.00	0.00	19,686.00	
220110104	Water Charges - Transferred Institutions			2,570.00	0.00	2,570.00	
220110199	Other Office Maintenance Expenses			0.00	0.00	0.00	0.00
220120101	Telephone Expenses - Office			6,259.00	0.00	6,259.00	
220120102	Telephone Expenses - Transferred Institutions			0.00	0.00	0.00	0.00
220120103	Postage Expenses			4,000.00	0.00	4,000.00	
220120104	Internet Charges			17,802.00	0.00	17,802.00	
220120199	Miscellaneous Communication Expenses			0.00	0.00	0.00	0.00
220200101	Purchase of Books			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper			2,120.00	0.00	2,120.00	
220200103	Purchase of Periodicals			530.00	0.00	530.00	
220210101	Printing Charges			33,133.00	0.00	33,133.00	
220210102	Stationery Expenses			146,021.00	0.00	146,021.00	
220400101	Insurance of Vehicles			15,703.00	0.00	15,703.00	
220400199	Other Insurance Charges			0.00	0.00	0.00	0.00
220500101	Audit Fees			0.00	0.00	0.00	0.00
220510101	Legal Expenses for Recoveries			30,000.00	15,000.00	15,000.00	
220510102	Legal Expenses other than for Recoveries			0.00	0.00	0.00	0.00
220520102	Consultancy Fees			2,812.00	2,812.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses			9,672.00	0.00	9,672.00	
220600101	Newspaper Advertisement Charges			57,513.00	0.00	57,513.00	
220600199	Other Advertisement & Publicity Charges			5,505.00	0.00	5,505.00	
220610102	Subscription for Panchayat Association			0.00	0.00	0.00	0.00
220610199	Other Membership and Subscriptions			3,860.00	0.00	3,860.00	
220700101	Election Expenses			0.00	0.00	0.00	0.00
220710101	Extra - ordinary Expenses			0.00	0.00	0.00	0.00
220710102	Light Refreshment Charges			239,924.00	0.00	239,924.00	
220800101	Keralolsavam			142,220.00	63,060.00	79,160.00	
220800102	Exhibition and Festival Expenses			0.00	0.00	0.00	0.00
220800103	Workshops and Seminars			12,130.00	0.00	12,130.00	
220800104	Grama Sabha Expenses			0.00	0.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions			113,948.00	22,800.00	91,148.00	
220800106	Festival Expenses			0.00	0.00	0.00	0.00
220800109	Loading and Unloading Charges			14,050.00	0.00	14,050.00	
220800199	Other Administrative Expenses			146,481.00	0.00	146,481.00	
230100199	Electricity Charges for Other Operations			12,216.00	0.00	12,216.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle			37,839.00	0.00	37,839.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles			154,771.00	0.00	154,771.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
230300101	Consumption of Stores - Medicines			0.00	0.00	0.00	0.00
230300199	Consumption of Stores - Other Stores			0.00	0.00	0.00	0.00
230400101	Vehicle Hire Charges			17,404.00	0.00	17,404.00	
230400102	Equipment Hire Charges			0.00	0.00	0.00	0.00
230400199	Other Hire Charges			0.00	0.00	0.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)			104,340.00	0.00	104,340.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete			0.00	0.00	0.00	0.00
230500401	Repairs & Maintenance - Culverts			331,507.00	331,507.00	0.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)			0.00	0.00	0.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs			0.00	0.00	0.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines			0.00	0.00	0.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension			0.00	0.00	0.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others			60,000.00	60,000.00	0.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools			0.00	0.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles			63,648.00	0.00	63,648.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments			104,045.00	0.00	104,045.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances			67,922.00	0.00	67,922.00	
230500999	Repairs & Maintenance - Movable Assets Others			0.00	0.00	0.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets			0.00	0.00	0.00	0.00
230800099	Other Operating & Maintenance Expenses			199,200.00	0.00	199,200.00	
230800104	Expenses for Cutting of dangerous trees			0.00	0.00	0.00	0.00
230800106	Expenses for shifting of Electric posts			0.00	0.00	0.00	0.00
230800110	Sanitation Expenses			0.00	0.00	0.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
240600199	Other Interests			0.00	0.00	0.00	0.00
240700101	Bank Charges			0.00	0.00	0.00	0.00
240800101	Other Finance Expenses			0.00	0.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General			865,600.00	0.00	865,600.00	
250100201	Agriculture and Related Sectors - Other crops- General			10,800.00	0.00	10,800.00	
250100202	Agriculture and Related Sectors - Other crops- SCP			0.00	0.00	0.00	0.00
250100301	Agricultural Development Programs- General			365,095.00	0.00	365,095.00	
250100501	Agriculture and Related Sectors - Dairy development- General			0.00	0.00	0.00	0.00
250100701	Agriculture and Related Sectors - Afforestation- General			0.00	0.00	0.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General			0.00	0.00	0.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General			259,000.00	0.00	259,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General			0.00	0.00	0.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General			0.00	0.00	0.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General			0.00	0.00	0.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General			0.00	0.00	0.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General			0.00	0.00	0.00	0.00
250103001	Revolving Fund - General			0.00	0.00	0.00	0.00
250103101	Animal Husbandry -Cow- General			1,132,733.00	0.00	1,132,733.00	
250104101	Animal Husbandry -Related Facility - General			0.00	0.00	0.00	0.00
250104501	Dairy Development -Fodder Grass- General			0.00	0.00	0.00	0.00
250104601	Dairy Development -Storage and Marketing- General			1,445,875.00	0.00	1,445,875.00	
250104701	Dairy Development -Machinery and Equipment- General			125,000.00	0.00	125,000.00	

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
250104801	Dairy Development -Infrastructure-General			0.00	0.00	0.00	0.00
250104901	FreshWater -Pisciculture- General			30,000.00	0.00	30,000.00	
250105101	Marine -Pisciculture- General			0.00	0.00	0.00	0.00
250105201	Inland -Pisciculture- General			0.00	0.00	0.00	0.00
250200101	Soil and Water Conservation -General			694,059.00	0.00	694,059.00	
250200102	Soil and Water Conservation - SCP			0.00	0.00	0.00	0.00
250200201	Minor Irrigation-General			0.00	0.00	0.00	0.00
250200301	Flood control-General			860,170.00	0.00	860,170.00	
250300101	Small scale industries and Micro enterprises -General			600,000.00	0.00	600,000.00	
250300102	Small scale industries and Micro enterprises - SCP			450,000.00	0.00	450,000.00	
250300401	Coir Industry -General			0.00	0.00	0.00	0.00
250300901	Industrial Training Programs-General			413,000.00	0.00	413,000.00	
250301002	Industries and Co-operative Sector- SCP			200,000.00	0.00	200,000.00	
250301102	Total Energy Security Mission Programs- SCP			0.00	0.00	0.00	0.00
250301201	Other programs in Industrial Sector-General			28,330.00	0.00	28,330.00	
250301202	Other programs in Industrial Sector- SCP			0.00	0.00	0.00	0.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP			0.00	0.00	0.00	0.00
250301501	Service Enterprises - General			0.00	0.00	0.00	0.00
250301601	Market Promotion - General			0.00	0.00	0.00	0.00
250301702	Financial Assistance to co-operative societies - SCP			0.00	0.00	0.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General			20,000.00	0.00	20,000.00	
250400101	Environment Conservation -General			0.00	0.00	0.00	0.00
250400201	Interventions in Environmental Sector-General			0.00	0.00	0.00	0.00
250500301	Solar Power Generation - General			0.00	0.00	0.00	0.00
250500501	Biogas Plant- General			0.00	0.00	0.00	0.00
251011501	Literacy Equivalence Examination - General			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
251100601	SSA & Other Educational Programs-General			0.00	0.00	0.00	0.00
251100701	Sports-General			0.00	0.00	0.00	0.00
251100801	Youth Welfare-General			0.00	0.00	0.00	0.00
251100901	Reading Rooms and Libraries-General			0.00	0.00	0.00	0.00
251101001	Arts and Culture-General			0.00	0.00	0.00	0.00
251101301	Education-Related Activities - General			0.00	0.00	0.00	0.00
251101302	Education-Related Activities - SCP			1,127,372.00	0.00	1,127,372.00	
251101303	Education-Related Activities - TSP			0.00	0.00	0.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP			0.00	0.00	0.00	0.00
251101501	Reading Rooms ,Libraries - Books - General			0.00	0.00	0.00	0.00
251101801	Contribution for Raising KILA to be Deemed Universities- General			0.00	0.00	0.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General			634,559.00	0.00	634,559.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP			160,500.00	0.00	160,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General			1,669,187.00	0.00	1,669,187.00	
251200201	Public Health Programs -General			1,697,397.00	0.00	1,697,397.00	
251200301	Health related Special Programs -General			619,184.00	0.00	619,184.00	
251200401	Medicines-General			0.00	0.00	0.00	0.00
251200402	Medicines-SCP			0.00	0.00	0.00	0.00
251200701	Other Programs in Health Sector-General			0.00	0.00	0.00	0.00
251200801	Drinking Water-General			0.00	0.00	0.00	0.00
251200901	Sanitation-General			0.00	0.00	0.00	0.00
251200902	Sanitation-SCP			0.00	0.00	0.00	0.00
251201101	Community Health Sub centers - General			0.00	0.00	0.00	0.00
251201201	Taluk Hospitals Allopathy - General			0.00	0.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General			1,204,542.00	0.00	1,204,542.00	
251300101	Housing-General			10,760,011.00	0.00	10,760,011.00	
251300102	Housing-SCP			4,310,000.00	0.00	4,310,000.00	

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
251300103	Housing-TSP			0.00	0.00	0.00	0.00
251300401	Electrification-General			0.00	0.00	0.00	0.00
251300501	Programs for the Aged-General			1,625,340.00	0.00	1,625,340.00	
251300601	Programs for Physically/ Mentally Challenged-General			2,486,540.00	0.00	2,486,540.00	
251300602	Programs for Physically/ Mentally Challenged-SCP			0.00	0.00	0.00	0.00
251300701	Welfare Programs for the Destitute-General			50,000.00	0.00	50,000.00	
251300801	Total Poverty Alleviation Programs-General			149,726.00	0.00	149,726.00	
251300901	Women's Welfare Programs-General			746,342.00	0.00	746,342.00	
251301001	Special Programs for Scheduled Castes-General			638,814.00	0.00	638,814.00	
251301002	Special Programs for Scheduled Castes-SCP			4,022,693.00	0.00	4,022,693.00	
251301101	Special Programs for Scheduled Tribes -General			31,994.00	0.00	31,994.00	
251301102	Special Programs for Scheduled Tribes -TSP			42,499.00	0.00	42,499.00	
251301201	Other Social Security Programs-General			388,010.00	0.00	388,010.00	
251301202	Other Social Security Programs-SCP			0.00	0.00	0.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General			0.00	0.00	0.00	0.00
251400101	Development Programs for Women and Children -General			99,950.00	0.00	99,950.00	
251400201	Special Child Welfare Program-General			0.00	0.00	0.00	0.00
251410101	Anganwadi Nutrition - General			550,000.00	0.00	550,000.00	
251420201	Anganwadi Related Services - General			200,000.00	0.00	200,000.00	
251600401	General Economic Services- Surveys and Studies-General			0.00	0.00	0.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General			199,111.00	0.00	199,111.00	
251600601	General Economic Services- Good Governance -General			420,865.00	0.00	420,865.00	
251600801	General Economic Services- Other Plan Expenditure-General			27,755.00	0.00	27,755.00	
251630201	Electricity Line - Transformer - Voltage Improvement- General			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General			0.00	0.00	0.00	0.00
252100701	Office Electrification - General			341,143.00	0.00	341,143.00	
252200101	Roads-General			4,021,242.00	0.00	4,021,242.00	
252200102	Roads-SCP			383,687.00	0.00	383,687.00	
252200201	Lanes -General			0.00	0.00	0.00	0.00
252200202	Lanes -SCP			0.00	0.00	0.00	0.00
252200301	Bridges-General			0.00	0.00	0.00	0.00
252200401	Culverts and Causeways -General			1,690,545.00	0.00	1,690,545.00	
252200402	Culverts and Causeways -SCP			495,176.00	0.00	495,176.00	
252200501	Foot Bridges-General			0.00	0.00	0.00	0.00
252200502	Foot Bridges-SCP			0.00	0.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General			3,393,320.00	540,045.00	2,853,275.00	
252201202	Other Programs in Infrastructure Sector-SCP			0.00	0.00	0.00	0.00
252300101	Public Buildings-General			1,107,022.00	0.00	1,107,022.00	
252300102	Public Buildings- SCP			104,379.00	0.00	104,379.00	
252300201	Public Buildings - Other Buildings - General			0.00	0.00	0.00	0.00
252310101	Other Constructions - Bund - General			0.00	0.00	0.00	0.00
252310201	Other Constructions - Side Walls - General			2,564,048.00	0.00	2,564,048.00	
252310202	Other Constructions - Side Walls - SCP			125,396.00	0.00	125,396.00	
252320101	Purchase of Vehicles - General			0.00	0.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General			0.00	0.00	0.00	0.00
253100901	Computerisation of Panchayats-General			0.00	0.00	0.00	0.00
253101201	Payments to IKM			47,589.00	0.00	47,589.00	
253101301	Payments to KILA			0.00	0.00	0.00	0.00
253101401	Payments to Drinking Water			0.00	0.00	0.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare			0.00	0.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy			0.00	0.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages			0.00	0.00	0.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children			0.00	0.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete			0.00	0.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred			0.00	0.00	0.00	0.00
255100103	Maintenance Projects - Road Assets -Metal			0.00	0.00	0.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset			55,000.00	0.00	55,000.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of			8,972.00	0.00	8,972.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others			21,278.00	0.00	21,278.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As			43,113.00	0.00	43,113.00	
255200503	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Furnit			0.00	0.00	0.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries			8,682,490.00	0.00	8,682,490.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries			334,239.00	0.00	334,239.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries			2,691,153.00	0.00	2,691,153.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes			41,713.00	0.00	41,713.00	
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others			382,560.00	0.00	382,560.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets			0.00	0.00	0.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture			0.00	0.00	0.00	0.00
256100104	Flood Relief Grant- Revenue Expenses			0.00	0.00	0.00	0.00
256100105	Grant for Festivals- Revenue Expenses			0.00	0.00	0.00	0.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses			0.00	0.00	0.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds			500,000.00	0.00	500,000.00	
270200101	Provision for Stores			0.00	0.00	0.00	0.00
270500101	Miscellaneous Expenses Written Off			0.00	0.00	0.00	0.00
272200101	Depreciation-Buildings			109,294.00	0.00	109,294.00	
272300101	Depreciation - Roads & Bridges			485,340.00	0.00	485,340.00	
272310101	Depreciation -Sewerage & Drainage			109,513.00	0.00	109,513.00	
272320101	Depreciation -Waterways			0.00	11,689.00		11,689.00
272330101	Depreciation -Public Lighting			0.00	0.00	0.00	0.00
272400101	Depreciation- Plant & Machinery			383,900.00	0.00	383,900.00	
272500101	Depreciation- Vehicles			94,624.00	0.00	94,624.00	
272600101	Depreciation - Office & Other Equipments			839,491.00	0.00	839,491.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances			1,056,138.00	0.00	1,056,138.00	
272800101	Depreciation - Other Fixed Assets			480,695.00	0.00	480,695.00	
280200101	Prior Period Income - Rent from Building			0.00	0.00	0.00	0.00
280200401	Prior Period Income - Other Incomes			11,182.00	5,109,264.00		5,098,082.00
280200402	Prior Period Income-Recovery of unutilised Grants			0.00	0.00	0.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government			0.00	0.00	0.00	0.00
280800101	Prior Period - Establishment Expenses			0.00	0.00	0.00	0.00
280800201	Prior Period - Administrative Expenses			0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses			0.00	0.00	0.00	0.00
280800501	Prior Period - Programme Expenses			64,449.00	0.00	64,449.00	
280800601	Prior Period - Revenue Grants & Contributions			0.00	0.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses			31.00	0.00	31.00	
310100101	Panchayat Fund - General Fund		4,580,412.00	0.00	0.00		4,580,412.00
310900100			5,077,716.61	0.00	0.00		5,077,716.61
310900101	Excess of Income over Expenditure		15,481.00	0.00	0.00		15,481.00
312100101	Capital Contribution		20,640,160.00	0.00	2,890,827.00		23,530,987.00
312100102	Beneficiary Contribution (Utilised)			0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)			0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General			0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan			0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan			0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)		340,780.00	0.00	9,276.00		350,056.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)			0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)			0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen		232,266.00	0.00	2,905,238.00		3,137,504.00
320100208	Fund for Local Area Development - MP			1,147,415.00	1,147,415.00	0.00	0.00
320200101	Development Fund - General - Capital			0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital			0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial			0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund Non-Road Assets			0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied		1,760,991.00	8,367,773.00	8,766,000.00		2,159,218.00
320200112	Development Fund - CFC Grant UnTied		5,108,621.00	5,408,488.00	4,246,289.00		3,946,422.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital		50,000.00	50,000.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore			0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant			0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission			39,199.00	39,199.00	0.00	0.00
320200323	Grant for Keralolsavam			0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore		2,406.00	0.00	68.00		2,474.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation			0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies		2,297,335.00	555,928.00	653,641.00		2,395,048.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions			0.00	0.00	0.00	0.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital			0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats			0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats			0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats		1,857,366.00	1,885,262.00	86,636.00		58,740.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats		1,362,862.00	1,362,862.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats			0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats			0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats			0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats			0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats		6,857,459.00	0.00	201,580.00		7,059,039.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats			0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions		113.00	41,500.00	46,000.00		4,613.00
320800201	Donations to CMDRF			18,480.00	18,480.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks			0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit			0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit			0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit		4,075.00	0.00	0.00		4,075.00
340100301	Contractors' Retention		304,602.00	30,195.00	238,430.00		512,837.00
340109901	Other Deposits			66,672.00	66,672.00	0.00	0.00
340200101	Rent Deposit			0.00	0.00	0.00	0.00
340200102	Auction Deposit		600.00	0.00	0.00		600.00
340800101	Deposit Received from Others			0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account			774,112.00	774,112.00	0.00	0.00
350100201	Contractors' Control Account			14,682,929.00	14,682,929.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account			0.00	0.00	0.00	0.00
350100401	Professionals' Control Account			27,000.00	27,000.00	0.00	0.00
350100501	Elected Representatives' Control Account			0.00	0.00	0.00	0.00

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
350109901	Other Creditors Control Account			126,040.00	126,040.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable			0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable			0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable			0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund			19,800.00	19,800.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source			130,990.00	145,853.00		14,863.00
350200202	Recoveries Payable - Value Added Tax			0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund			88,606.00	88,606.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions		15,545.00	69,074.00	71,729.00		18,200.00
350200301	Recoveries Payable - COVID			0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax			0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period			0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST			2,939.00	2,939.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST			2,938.00	2,938.00	0.00	0.00
350300112	Goods And Service Tax - IGST			0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST		10,730.00	106,188.00	106,188.00		10,730.00
350300114	Government and Other Dues Payable-TDS - SGST		10,731.00	106,188.00	106,188.00		10,731.00
350300115	Government and Other Dues Payable-TDS - IGST			0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess		59.00	0.00	0.00		59.00
350300199	Government and Other Dues Payable - Others		351.00	13,200.00	13,200.00		351.00
350409901	Refunds Payable - Others		21,000.00	0.00	0.00		21,000.00
350800101	Liability in respect of Stale Cheques			0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure			0.00	0.00	0.00	0.00
350800299	Other Liabilities			0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
350900199	Sales Proceeds - Others			0.00	0.00	0.00	0.00
410200199	Buildings -Others	5,360,055.00		302,738.00	124,098.00	5,538,695.00	
410300102	Roads - Tarred	16,007.00		0.00	0.00	16,007.00	
410300103	Roads - Metal			0.00	0.00	0.00	0.00
410300105	Roads - Earthen			0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete			0.00	0.00	0.00	0.00
410300301	Culverts	400,000.00		0.00	0.00	400,000.00	
410300302	Bridges			0.00	0.00	0.00	0.00
410300399	Other constructions	3,910,637.00		1,581,373.00	0.00	5,492,010.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,000.00		0.00	0.00	100,000.00	
410400102	Drinking Water - Reservoirs			0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines			0.00	0.00	0.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)			0.00	0.00	0.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)			0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project			0.00	0.00	0.00	0.00
410700101	Waste Treatment - Mechanical Plants	2,072,760.00		0.00	0.00	2,072,760.00	
410700102	Waste Treatment - Bio-Gas Plant	235,000.00		0.00	0.00	235,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,964,113.00		3,776.00	0.00	3,967,889.00	
410710102	Movable Assets - Vehicles	1,611,345.00		0.00	0.00	1,611,345.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,282,469.00		2,002,732.00	0.00	6,285,201.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,461,740.00		2,060,591.00	0.00	10,522,331.00	
410710199	Movable Assets -Others	1,301,178.00		0.00	0.00	1,301,178.00	
410800101	Other Fixed Assets	1,017,927.00		6,516,970.00	1,051,739.00	6,483,158.00	
411200101	Accumulated Depreciation- Buildings		1,030,915.86	0.00	109,294.00		1,140,209.86
411300101	Accumulated Depreciation -Roads & Bridges		443,608.00	0.00	485,340.00		928,948.00
411310101	Accumulated Depreciation -Sewerage & Drainage		150,216.00	0.00	109,513.00		259,729.00
411320101	Accumulated Depreciation -Waterways		90,750.00	11,689.00	0.00		79,061.00
411330101	Accumulated Depreciation -Public Lighting			0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery		2,101,431.00	0.00	383,900.00		2,485,331.00
411500101	Accumulated Depreciation- Vehicles		729,907.60	0.00	94,624.00		824,531.60
411600101	Accumulated Depreciation- Office & Other Equipment		2,314,314.00	0.00	839,491.00		3,153,805.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances		4,438,675.25	0.00	1,056,138.00		5,494,813.25
411800101	Accumulated Depreciation- Other Fixed Assets		1,287,250.90	0.00	480,695.00		1,767,945.90
412010101	Capital Work In Progress			0.00	0.00	0.00	0.00
420500101	Investments -Equity Shares			0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores			0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)			0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)			0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)			0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)			0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)			9,804,734.00	5,109,264.00	4,695,470.00	
450100101	Cash			58,633,970.00	58,633,970.00	0.00	0.00
450210101	Block Information Centre HDFC			3,450.00	3,450.00	0.00	0.00
450210117	CFC Union Bank	6,869,612.00		13,800,556.00	14,564,528.00	6,105,640.00	
450210118	UBI, EKD- NRMS Fund (IWMP)	6,857,459.00		201,580.00	0.00	7,059,039.00	
450210119	Bank to Bank Fund Transfer - Own Fund_19			0.00	0.00	0.00	0.00
450220109	HDFC Block Information Centre	42,518.00		12,338.00	0.00	54,856.00	
450250101	BPFA-I			0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9			14,088,543.00	14,088,543.00	0.00	0.00
450250110	Treasury TSB A/C			57,808.00	57,808.00	0.00	0.00
450250201	Treasury Account - COVID			0.00	0.00	0.00	0.00
450410101	General SBT - Special Funds_1	2,297,335.00		2,529,139.00	2,126,960.00	2,699,514.00	
450410102	UBI-EKD, Haritha Padhathi (Petronet LNG Fund)			0.00	0.00	0.00	0.00
450410103	IAY-State Share (UBI,EKD)-4106	2,406.00		68.00	0.00	2,474.00	
450410104	Health Grant UBI	232,266.00		2,905,238.00	0.00	3,137,504.00	
450410105	IAY Plan Share BOI	3,205,914.00		86,247.00	3,248,124.00	44,037.00	

Code	Head of Account	Opening Balnce		Transaction for the petiod		Closing Balnce	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	EDCB			0.00	0.00	0.00	0.00
450610101	Literacy SBT - Grant Funds_1			0.00	0.00	0.00	0.00
450610102	IWMP BOI - Grant Funds_2			0.00	0.00	0.00	0.00
450610103	SBT (TSC)	340,780.00		9,276.00	0.00	350,056.00	
450610104	IAY PLAN SBI - (G P/ DP Share)	14,314.00		389.00	0.00	14,703.00	
450610105	IAY SBT - (Central Share)			0.00	0.00	0.00	0.00
450610106	SIGH for SHG (SGSY) - UBI Grant Funds_7			0.00	0.00	0.00	0.00
450610107	IWMP (Bank Of India)			0.00	0.00	0.00	0.00
450610108	IWMP SBT			0.00	0.00	0.00	0.00
450610109	IAY Admn BOI			47,472.00	47,472.00	0.00	0.00
450650101	BPFA-II			0.00	0.00	0.00	0.00
450650102	BPFA-III			0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	31.00		0.00	31.00	0.00	0.00
450650105	BPFA-III_4			0.00	0.00	0.00	0.00
450650106	BPFA-III_5			0.00	0.00	0.00	0.00
460100101	Festival Advance			0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes			241,600.00	241,600.00	0.00	0.00
460100105	Tour Traveling Allowance Advance			0.00	0.00	0.00	0.00
460100199	Other Advances	387,431.00		844,285.00	424,735.00	806,981.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority			3,356,900.00	0.00	3,356,900.00	
460500499	Advance to Other Accredited Agencies			0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers			202,000.00	202,000.00	0.00	0.00
460509901	Advance to Others			163,274.00	126,120.00	37,154.00	
460800102	Scheme Expenditure Receivable			0.00	0.00	0.00	0.00
	Total	52,983,297.00	63,138,730.22	236,254,733.00	236,254,733.00	147,837,991.00	157,993,424.22

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Accounts Officer

Secretary

Vypin Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	143,338.00
150000000	Sale & Hire Charges	253,723.00
160000000	Revenue Grants, Funds, Contributions & Compensations	71,592,417.00
180000000	Other Income	68,128.00
210000000	Establishment Expenses	40,150.00
450000000	Cash and Bank balance	58,633,970.00
		130,731,726.00
LESS		
140000000	Fees & User Charges	(2,710.00)
210000000	Establishment Expenses	(2,222,751.00)
220000000	Administrative Expenses	(933,997.00)
230000000	Operations & Maintenance	(1,138,982.00)
250000000	Decentralised Plan Programme - Productive Sector	(6,222,064.00)
251000000	Decentralised Plan Programme - Service Sector	(32,457,037.00)
252000000	Decentralised Plan Programme - Infrastructure Sector	(5,983,264.00)
255000000	Maintenance Projects	(12,260,518.00)
260000000	Grants, Contributions and Compensations from Own Fund	(500,000.00)
280000000	Prior Period Item	(11,213.00)
431000000	Sundry Debtors (Receivables)	(4,695,470.00)
450000000	Cash and Bank balance	(58,566,153.00)
		(124,994,159.00)
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,737,567.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	18,052,867.00
340000000	Deposits Received	305,102.00
350000000	Other Liabilities	817,091.00
410000000	Fixed Assets	124,098.00
		19,299,158.00
LESS		
320000000	Grants, Funds & Contributions for Specific Purposes	(23,392.00)
340000000	Deposits Received	(95,777.00)
350000000	Other Liabilities	(14,523,419.00)
410000000	Fixed Assets	(6,824,076.00)
		(21,466,664.00)
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(2,167,506.00)
(C) - FINANCING ACTIVITIES		
ADD		
460000000	Loans, Advances and Deposits	736,735.00
		736,735.00
LESS		
460000000	Loans, Advances and Deposits	(4,599,159.00)

Account Head Code	Account Head	Amount
		(4,599,159.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,862,424.00)
GRAND TOTAL (A+B+C)		(292,363.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
450000000	Cash and Bank balance	19,862,635.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,862,635.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
450000000	Cash and Bank balance	19,467,823.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,467,823.00
Net increase/ (decrease) in cash and cash equivalents		(394,812.00)

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